

WELLS
FARGO

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4,101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808

THE I.D.A. OF THE CITY OF TUCSON, AZ
JUNIOR LIEN EXCISE TAX REVENUE BONDS
(RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT-FOX THEATRE PROJECT) TAXABLE
SERIES 2005 BOND FUND PRINCIPAL ACCT

ACCOUNT NUMBER 18614501
MONTHLY STATEMENT
MAY 1, 2012 THROUGH MAY 31, 2012

ACCOUNT MANAGER: NANCY EATROS
TELEPHONE NUMBER: 602-378-2337

ADMINISTRATOR: LISA ALTERGOTT
TELEPHONE NUMBER: 602-378-3614

RIO NUEVO DISTRICT
ARIZONA STATE BLDG ATTN OPERATIONS
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701

15412 S2





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FOR THE PERIOD MAY 1, 2012 THROUGH MAY 31, 2012

RIO NUEVO-FOX THEATRE BD FD PRIN 05
ACCOUNT NUMBER 18614501

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| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|-----------------|-------------|-------------|-------------|
| 05/01/12 | OPENING BALANCE | | \$18,185.30 | \$18,185.30 |
| 05/01/12 | | \$18,185.30 | | |
| 05/01/12 | | | \$18,185.30 | \$18,185.30 |
| 05/01/12 | | \$18,185.30 | | |
| 05/01/12 | | | \$18,185.30 | \$18,185.30 |

ASSET SUMMARY



STATEMENT OF ASSETS
AS OF MAY 31, 2012

RIO NUEVO-FOX THEATRE BD FD PRIN 05
ACCOUNT NUMBER 18614501

STATEMENT OF ASSETS

| PAR VALUE / SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|-------------------------------|--|------------------------|---------------------------|----------------------|----------------|
| CASH EQUIVALENTS | | | | | |
| 614,192.3 | WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743 | 614,192.30 1.000 | 614,192.30 1.000 | 0.00 | 4.76 |
| TOTAL CASH EQUIVALENTS | | 614,192.30 | 614,192.30 | 0.00 | 4.76 |
| TOTAL INVESTMENTS | | 614,192.30 | 614,192.30 | 0.00 | 4.76 |

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.



FOR THE SERVICE...
CASH SUMMARY
ACCOUNT NUMBER...
TR5 26084 (3-02-51856)



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2012 THROUGH MAY 31, 2012

R10 NUEVO-FOX THEATRE BD FD PRIN 05
ACCOUNT NUMBER 18614501

STATEMENT OF TRANSACTIONS

| DATE | PAR VALUE/SHARES | DESCRIPTION | PRINCIPAL CASH | INCOME CASH | COST VALUE | REALIZED GAIN/LOSS |
|----------|------------------|--|----------------|-------------|------------|--------------------|
| | | <u>BEGINNING BALANCE</u> | 0.00 | 0.00 | 558,366.49 | |
| 05/01/12 | | INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 4/1/12 TO 4/30/12 | | 4.15 | | |
| 05/01/12 | | TRANSFER TO PRINCIPAL | | 4.15- | | |
| 05/01/12 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 4.15 | | | |
| 05/31/12 | | ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC 4.05(A)(B) OF INDENTRUE | 55,821.66 ✓ | | | |
| 05/31/12 | 55,825.81 | CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS | 55,825.81- | | | |
| | | <u>ENDING BALANCE</u> | 0.00 | 0.00 | 614,192.30 | |



CASH MANAGEMENT TRANSACTION JOURNAL

THE LIBRARY OF CONGRESS
CASH MANAGEMENT TRANSACTION JOURNAL

ACCOUNT NUMBER 18614501
R10 NUEVO-FOX THEATRE BD FD PRIN 05

TRF 26084 (3-02-51856)