

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





TABLE OF CONTENTS  
FOR THE PERIOD MAY 1, 2012 THROUGH MAY 31, 2012

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

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	3
STATEMENT OF TRANSACTIONS .....	4
CASH MANAGEMENT TRANSACTION JOURNAL .....	5



DEBIT BALANCE	\$19,185.30	\$19,185.30	0.00	4.16
CASH FOR INVESTMENTS	\$19,185.30	\$19,185.30	0.00	4.16
CASH	0.00	0.00	0.00	0.00

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
<b>CASH EQUIVALENTS</b>					
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
<b>TOTAL CASH EQUIVALENTS</b>		614,192.30	614,192.30	0.00	4.76
<b>TOTAL INVESTMENTS</b>		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