

WELLS
FARGO

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4101-22E
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 RESERVE FUND

ACCOUNT NUMBER ██████████
ANNUAL STATEMENT
JUNE 1, 2012 THROUGH JUNE 30, 2012

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

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

RIO NUEVO MULTIPURPOSE FACILITIES DT
ATTN: MICHELE BETTINI
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701

18212 S2





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 ACCOUNT NUMBER 8511502

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ASSET	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION
ASSET SUMMARY	1,000,000.00			1,000,000.00		
CASH	1,000,000.00			1,000,000.00		
STATEMENT OF ASSETS						
CASH	1,000,000.00			1,000,000.00		
STATEMENT OF TRANSACTIONS						
CASH MANAGEMENT TRANSACTION JOURNAL						

ASSET SUMMARY

STATEMENT OF ASSETS

STATEMENT OF TRANSACTIONS



STATEMENT OF ASSETS
AS OF JUNE 30, 2012

RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 8614502

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,000,097.6	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	1,000,097.60 1.000	1,000,097.60 1.000	0.00	8.22
TOTAL CASH EQUIVALENTS		1,000,097.60	1,000,097.60	0.00	8.22
TOTAL INVESTMENTS		1,000,097.60	1,000,097.60	0.00	8.22

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.



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2012 THROUGH JUNE 30, 2012

RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 861750

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	1,000,089.11	
06/01/12		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 5/1/12 TO 5/31/12		8.49		
06/01/12		TRANSFER TO PRINCIPAL		8.49-		
06/01/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8.49			
06/30/12	8.49	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	8.49-		8.49	
		<u>ENDING BALANCE</u>	0.00	0.00	1,000,097.60	

