

WELLS
FARGO

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC 54101-22E
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 18614502
MONTHLY STATEMENT
MARCH 1, 2012 THROUGH MARCH 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

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

RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 18614502

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	1,000,064.45	
03/01/12		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 2/1/12 TO 2/29/12		7.95		
03/01/12		TRANSFER TO PRINCIPAL		7.95-		
03/01/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	7.95			
03/31/12	7.95	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	7.95-			7.95
		<u>ENDING BALANCE</u>	0.00	0.00	1,000,072.40	

