

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 BOND FUND INTEREST ACCT

ACCOUNT NUMBER 18614500
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

09112 S2

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R10 NUEVO-FOX THEATRE 2005 BD FD INT
ACCOUNT NUMBER 18614500

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STATEMENT OF ASSETS
AS OF MARCH 31, 2012

R10 NUEVO-FOX THEATRE 2005 BD FD INT
ACCOUNT NUMBER 18614500

STATEMENT OF ASSETS

| PAR VALUE / SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|-------------------------------|--|------------------------|---------------------------|----------------------|----------------|
| CASH EQUIVALENTS | | | | | |
| 35,701.08 | WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743 | 35,701.08 1.000 | 35,701.08 1.000 | 0.00 | 0.21 |
| TOTAL CASH EQUIVALENTS | | 35,701.08 | 35,701.08 | 0.00 | 0.21 |
| TOTAL INVESTMENTS | | 35,701.08 | 35,701.08 | 0.00 | 0.21 |





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

R10 NUEVO-FOX THEATRE 2005 BD FD INT
 ACCOUNT NUMBER 18614500

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 | 23,801.29 | |
| 03/01/12 | | INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 2/1/12 TO 2/29/12 | | 0.10 | | |
| 03/01/12 | | TRANSFER TO PRINCIPAL | | 0.10- | | |
| 03/01/12 | | ADDITION TO ACCOUNT TRANSFER FROM INCOME | 0.10 | | | |
| 03/30/12 | | ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY FLOW OF FUNDS | 11,899.69 ✓ | | | |
| 03/31/12 | 11,899.79 | CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS | 11,899.79- | | | |
| | | <u>ENDING BALANCE</u> | 0.00 | 0.00 | 35,701.08 | |

