

**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 502
MONTHLY STATEMENT
SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012**

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

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

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

27312 S2



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ASSET SUMMARY
AS OF SEPTEMBER 30, 2012RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 502**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,000,016.98	1,000,016.98	0.00	8.22
TOTAL INVESTMENTS	1,000,016.98	1,000,016.98	0.00	8.22

STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2012

RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 502

STATEMENT OF ASSETS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>					
1,000,016.98	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	1,000,016.98 1.000	1,000,016.98 1.000	0.00	8.22
<u>TOTAL CASH EQUIVALENTS</u>		<u>1,000,016.98</u>	<u>1,000,016.98</u>	<u>0.00</u>	<u>8.22</u>
TOTAL INVESTMENTS		1,000,016.98	1,000,016.98	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.



CASH SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 02

CASH SUMMARY

<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	8.49
TRANSFER RECEIPTS	8.49	0.00
TOTAL CASH RECEIPTS	8.49	8.49
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	8.49-
CASH MANAGEMENT PURCHASES	8.49-	0.00
TOTAL CASH DISBURSEMENTS	8.49-	8.49-
ENDING BALANCE	0.00	0.00

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

RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 02

STATEMENT OF TRANSACTIONS

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,008.49</u>	
09/04/12		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 8/1/12 TO 8/31/12		8.49		
09/04/12		TRANSFER TO PRINCIPAL		8.49-		
09/04/12		ADDITION TO ACCOUNT TRANSFER FROM INCOME	8.49			
09/30/12	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>	<u>0.00</u>	<u>0.00</u>	<u>1,000,016.98</u>	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

RIO NUEVO-FOX THEATRE RESERVE 2005
ACCOUNT NUMBER 502

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
09/04/12	8.49	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	8.49-	
WF ADV GOVERNMENT MM FD-SVC #743				
		TOTAL PURCHASES/DEPOSITS	8.49-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00