

**WELLS  
FARGO**

CTS CMES LOS ANGELES CA  
CORPORATE TRUST SERVICES  
MAC E2818-176  
707 WILSHIRE BOULEVARD, 17TH FLOOR  
LOS ANGELES, CA 90017-3501

**RIO NUEVO MULTIPURPOSE FACILITIES  
DISTRICT SUBORDINATE LIEN EXCISE  
TAX REVENUE BONDS SERIES 2008  
REVENUE FUND**

**ACCOUNT NUMBER 23318800  
MONTHLY STATEMENT  
DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012**

**CEO# RIO NUEVO DISTRICT**

**ACCOUNT MANAGER: DANIA SAMAI  
TELEPHONE NUMBER: 213-614-3328**

**ADMINISTRATOR: ANA BARRIOS  
TELEPHONE NUMBER: 213-614-3361**

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ASSET SUMMARY  
AS OF DECEMBER 31, 2012RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800**ASSET SUMMARY**

<b>INVESTMENT CATEGORY</b>	<b>COST VALUE</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
CASH	0.00	0.00		
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00-</b>	<b>0.00</b>

STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2012

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

**STATEMENT OF ASSETS**

<b>PAR VALUE/SHARES</b>	<b>DESCRIPTION</b>	<b>COST VALUE / UNIT COST</b>	<b>MARKET VALUE / UNIT PRICE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
<b>MISCELLANEOUS ASSETS</b>					
1	FINC'L GTY INS POLICY #D20081110 FINANCIAL GUARANTY INSURANCE POLICY #D-2008-1110 PREMIUM \$748,653.72	1.00 1.000	0.00 0.000	1.00-	0.00
<b>TOTAL MISCELLANEOUS ASSETS</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00-</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00-</b>	<b>0.00</b>

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 DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

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**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
NET INTEREST COLLECTED	1.48
OTHER CASH RECEIPTS	953,831.43
CASH MANAGEMENT SALES	1,892,168.01
TOTAL CASH RECEIPTS	2,846,000.92
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	1,907,665.82-
CASH MANAGEMENT PURCHASES	938,335.10-
TOTAL CASH DISBURSEMENTS	2,846,000.92-
<b>ENDING BALANCE</b>	<b>0.00</b>

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

RIO NUEVO 08 REVENUE FD  
 ACCOUNT NUMBER 23318800

**STATEMENT OF TRANSACTIONS**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>953,833.91</u>	
12/03/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 11/1/12 TO 11/30/12	1.48		
12/05/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614500 PER SEC. 4.05(A) (B) OF INDENTURE INT	8,549.74-		
12/05/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614501 PER SEC. 4.05(A) (B) OF INDENTURE PRIN	142,489.20-		
12/05/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 PER SEC. 6.04(D) OF INDENTURE - INT DUE FOR DS	444,293.97-		
12/05/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 PER SEC. 6.04(D) OF INDENTURE - PRIN DUE FOR DS	358,500.00-		
12/07/12		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	938,333.62		
12/31/12		ADDITION TO ACCOUNT OTHER CASH RECEIPT REC'D FROM STATE TREASURY SHORTFALL MTHLY REVENUES	15,497.81		

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

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

**STATEMENT OF TRANSACTIONS**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/31/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614500 PER SEC. 4.05(A) (B) OF INDENTURE INT	8,549.74-		
12/31/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614501 PER SEC. 4.05(A) (B) OF INDENTURE PRINCIPAL	142,489.20-		
12/31/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 PER SEC. 6.04(D) (B) OF INDENTURE PRINCIPAL	444,293.97-		
12/31/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 PER SEC. 6.04(D) OF INDENTURE -PRIN DUE FOR DS	358,500.00-		
12/31/12	938,335.1	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	938,335.10-	938,335.10	
12/31/12	1,892,168.01-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	1,892,168.01	1,892,168.01-	
<b><u>ENDING BALANCE</u></b>			<b><u>0.00</u></b>	<b><u>1.00</u></b>	



CASH MANAGEMENT TRANSACTION JOURNAL  
 FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

RIO NUEVO 08 REVENUE FD  
 ACCOUNT NUMBER 23318800

**CASH MANAGEMENT TRANSACTION JOURNAL**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
12/03/12	1.48	PURCHASED WF ADV GOVT MM FD-INSTL #1751	1.48-	
12/05/12	953,832.91	SOLD WF ADV GOVT MM FD-INSTL #1751	953,832.91	
12/07/12	938,333.62	PURCHASED WF ADV GOVT MM FD-INSTL #1751	938,333.62-	
12/31/12	938,335.1	SOLD WF ADV GOVT MM FD-INSTL #1751	938,335.10	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>938,335.10-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>1,892,168.01</b>	<b>0.00</b>

