

**WELLS
FARGO**

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808

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

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

CEO# RIO NUEVO DISTRICT

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

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

09112 SL



<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	6

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

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

STATEMENT OF ASSETS
AS OF MARCH 31, 2012

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS					
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
TOTAL MISCELLANEOUS ASSETS		1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS		1.00	0.00	1.00-	0.00

CASH SUMMARY
FOR THE PERIOD MARCH 1, 2012 THROUGH MARCH 31, 2012

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	0.24
OTHER CASH RECEIPTS	790,074.24
CASH MANAGEMENT SALES	0.24
TOTAL CASH RECEIPTS	790,074.72
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	790,074.48-
CASH MANAGEMENT PURCHASES	0.24-
TOTAL CASH DISBURSEMENTS	790,074.72-
ENDING BALANCE	0.00

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

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	1.00	
		INTEREST				
		PROPRIETARY FUNDS				
		WF ADV GOVT MM FD-INSTL #1751				
03/01/12		INTEREST RECEIVED INTEREST FROM 2/1/12 TO 2/29/12	0.24			
		TOTAL INTEREST	0.24	0.00	0.00	0.00
		OTHER CASH RECEIPTS				
03/30/12		ADDITION TO ACCOUNT OTHER CASH RECEIPT STATE FUNDS SHORTFALL	790,074.24			
		TOTAL OTHER CASH RECEIPTS	790,074.24	0.00	0.00	0.00
		TRANSFER DISBURSEMENTS				
03/30/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614500 MONTHLY FLOW OF FUNDS	11,899.69-			
03/30/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614501 MONTHLY FLOW OF FUNDS	55,821.66-			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2012 THROUGH MARCH 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>INCOME CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
03/30/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY FLOW OF FUNDS - INTEREST DUE FOR DEBT SVC	460,353.13-			
03/30/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY FLOW OF FUNDS - PRINCIPAL DUE FOR DEBT SVC	262,000.00-			
TOTAL TRANSFER DISBURSEMENTS			790,074.48-	0.00	0.00	0.00
03/31/12	0.24	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.24-	0.00	0.24	
03/31/12	0.24-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.24	0.00	0.24-	
ENDING BALANCE			0.00	0.00	1.00	

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

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
03/01/12	0.24	PURCHASED WF ADV GOVT MM FD-INSTL #1751	0.24-	
03/30/12	0.24	SOLD WF ADV GOVT MM FD-INSTL #1751	0.24	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	0.24-	0.00
		TOTAL SALES/WITHDRAWALS	0.24	0.00

