

**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**

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

**CEO# RIO NUEVO DISTRICT**

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

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ASSET SUMMARY  
AS OF MARCH 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 MARCH 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>

CASH SUMMARY  
FOR THE PERIOD MARCH 1, 2012 THROUGH MARCH 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	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-
<b>ENDING BALANCE</b>	<b>0.00</b>

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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			
		<b>TOTAL INTEREST</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		OTHER CASH RECEIPTS				
03/30/12		ADDITION TO ACCOUNT OTHER CASH RECEIPT STATE FUNDS SHORTFALL	790,074.24			
		<b>TOTAL OTHER CASH RECEIPTS</b>	<b>790,074.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		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**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
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-			
<b>TOTAL TRANSFER DISBURSEMENTS</b>			<b>790,074.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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-	
<b>ENDING BALANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	



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	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>0.24-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.24</b>	<b>0.00</b>

