

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

ADMINISTRATOR: LISA ALTEGOTT
TELEPHONE NUMBER: 602-378-3614

RIO NUEVO DISTRICT
ARIZONA STATE BLDG ATTN OPERATIONS
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701

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ACCOUNT NUMBER 23318800

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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	FINANCIAL 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



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	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	1.00	
03/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/12 TO 2/29/12	0.24		
03/30/12		ADDITION TO ACCOUNT OTHER CASH RECEIPT STATE FUNDS SHORTFALL	790,074.24		
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		
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		
03/31/12	0.24	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.24	0.24	
03/31/12	0.24	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.24	0.24	
		ENDING BALANCE	0.00	1.00	

