

**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 800  
MONTHLY STATEMENT  
SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012**

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

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

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

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**R10 NUEVO 08 REVENUE FD  
ACCOUNT NUMBER .00**

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ASSET SUMMARY  
AS OF SEPTEMBER 30, 2012RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 00**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 SEPTEMBER 30, 2012

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER .00

**STATEMENT OF ASSETS**

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<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 SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 800

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**CASH SUMMARY**

<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
NET INTEREST COLLECTED	0.59
OTHER CASH RECEIPTS	953,832.32
CASH MANAGEMENT SALES	0.59
TOTAL CASH RECEIPTS	953,833.50
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	953,832.91-
CASH MANAGEMENT PURCHASES	0.59-
TOTAL CASH DISBURSEMENTS	953,833.50-
<b>ENDING BALANCE</b>	<b>0.00</b>

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

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 800

**STATEMENT OF TRANSACTIONS**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>1.00</b>	
09/04/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 8/1/12 TO 8/31/12	0.59		
09/28/12		ADDITION TO ACCOUNT OTHER CASH RECEIPT STATE FUNDS SHORTFALL PER SEC 6.04(D) OF INDENT	953,832.32		
09/28/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614500 PER SEC 4.05(A) (B) OF INDENTURE	8,549.74-		
09/28/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614501 PER SEC 4.05(A) (B) OF INDENTURE	142,489.20-		
09/28/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 PER SEC 6.04(D) OF INDENTURE - INT DUE FOR DS	444,293.97-		
09/28/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 PER SEC 6.04(D) OF INDENTURE - PRIN DUE FOR DS	358,500.00-		
09/30/12	0.59	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.59-	0.59	
09/30/12	0.59-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.59	0.59-	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>1.00</b>	



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

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 800

**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	0.59	PURCHASED WF ADV GOVT MM FD-INSTL #1751	0.59-	
09/28/12	0.59	SOLD WF ADV GOVT MM FD-INSTL #1751	0.59	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>0.59-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.59</b>	<b>0.00</b>