



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 ██████████
ANNUAL STATEMENT
JUNE 1, 2012 THROUGH JUNE 30, 2012

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

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

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





STATEMENT OF ASSETS
AS OF JUNE 30, 2012

R10 NUEVO 08 REVENUE FD
ACCOUNT NUMBER 3318900

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	1.000	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

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.



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2012 THROUGH JUNE 30, 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>	0.00	1.00	
06/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 5/1/12 TO 5/31/12	2.02		
06/29/12		ADDITION TO ACCOUNT OTHER CASH RECEIPT STATE FUNDS SHORTFALL PER SEC 6.04(D) OF INDENT	67,719.33		
06/29/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614500 PER SEC 4.05(A) (B) OF INDENTURE	11,899.69-		
06/29/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614501 PER SEC 4.05(A) (B) OF INDENTURE	55,821.66-		
06/30/12	2.02	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	2.02-	2.02	
06/30/12	2.02-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	2.02	2.02-	
		<u>ENDING BALANCE</u>	0.00	1.00	