

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  
MAY 1, 2012 THROUGH MAY 31, 2012

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

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

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

15412 S2



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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 unreal 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.

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

**ASSET SUMMARY**

ASSET SUMMARY  
MAY 31 2012  
WELLS FARGO  
RIO NUEVO 08 REVENUE FD





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

R10 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	
05/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 4/1/12 TO 4/30/12	4.79		
05/23/12		ADDITION TO ACCOUNT WIRE RECEIPT ARIZONA STATE TREASURER	920,121.18		
05/31/12		OTHER MISC DISBURSEMENT PAID TO RIONUEVOMPFI EXCESS FUNDS PER SECT 6.04(D) OF MASTER TRUST	852,404.62		
05/31/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614500 PER SEC 4.05(A) (B) OF IDENTURE	11,899.69		
05/31/12		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614501 PER SEC 4.05(A) (B) OF IDENTURE	55,821.66		
05/31/12	920,125.97	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	920,125.97	920,125.97	
05/31/12	920,125.97	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	920,125.97	920,125.97	
		<u>ENDING BALANCE</u>	0.00	1.00	



CASH MANAGEMENT TRANSACTION JOURNAL