

**WELLS
FARGO**

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2818-176
707 WILSHIRE BOULEVARD, 17TH FLOOR
LOS ANGELES, CA 90017-3501

**RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT SUORDINATE LIEN EXCISE TAX
REVENUE BONDS SERIES 2008 LIEN DEBT
SERVICE EXCISE TAX FUND**

**ACCOUNT NUMBER 23318801
MONTHLY STATEMENT
AUGUST 1, 2013 THROUGH AUGUST 31, 2013**

CEO# RIO NUEVO DISTRICT

**ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328**

**ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361**

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ASSET SUMMARY
AS OF AUGUST 31, 2013RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	3,583,567.44	3,583,567.44	0.00	32.24
TOTAL INVESTMENTS	3,583,567.44	3,583,567.44	0.00	32.24

STATEMENT OF ASSETS
AS OF AUGUST 31, 2013

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
3,583,567.44	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	3,583,567.44 1.000	3,583,567.44 1.000	0.00	32.24
TOTAL CASH EQUIVALENTS		3,583,567.44	3,583,567.44	0.00	32.24
TOTAL INVESTMENTS		3,583,567.44	3,583,567.44	0.00	32.24

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 AUGUST 1, 2013 THROUGH AUGUST 31, 2013

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	54.58
TRANSFER RECEIPTS	1,400,112.65
CASH MANAGEMENT SALES	1,598,547.90
TOTAL CASH RECEIPTS	2,998,715.13
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	1,598,547.90-
CASH MANAGEMENT PURCHASES	1,400,167.23-
TOTAL CASH DISBURSEMENTS	2,998,715.13-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

STATEMENT OF TRANSACTIONS

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>3,781,948.11</u>	
08/01/13		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 7/1/13 TO 7/31/13	54.58		
08/21/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC. 6.04(A) (B) OF INDENTURE INT D/S	444,293.97		
08/21/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC. 6.04(A) (B) OF INDENTURE PRIN D/S	358,500.00		
08/26/13		WIRE DISBURSEMENTS PAID TO RIO NUEVO DISTRICT SURPLUS TRANSFER STATE FUNDS	1,598,547.90-		
08/30/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC. 6.04(A) (B) OF INDENTURE INT D/S	238,818.68		
08/30/13		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT PER SEC. 6.04(A) (B) OF INDENTURE PRIN D/S	358,500.00		
08/31/13	1,400,167.23	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 3 TRANSACTIONS	1,400,167.23-	1,400,167.23	
08/31/13	1,598,547.9-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	1,598,547.90	1,598,547.90-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>3,583,567.44</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD AUGUST 1, 2013 THROUGH AUGUST 31, 2013

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
 ACCOUNT NUMBER 23318801

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
08/01/13	54.58	PURCHASED WF ADV GOVT MM FD-INSTL #1751	54.58-	
08/21/13	802,793.97	PURCHASED WF ADV GOVT MM FD-INSTL #1751	802,793.97-	
08/26/13	1,598,547.9	SOLD WF ADV GOVT MM FD-INSTL #1751	1,598,547.90	
08/30/13	597,318.68	PURCHASED WF ADV GOVT MM FD-INSTL #1751	597,318.68-	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	1,400,167.23-	0.00
		TOTAL SALES/WITHDRAWALS	1,598,547.90	0.00