

**WELLS
FARGO**

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2064-05A
333 S GRAND AVE, 5TH FLR
LOS ANGELES, CA 90071-1504

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

**ACCOUNT NUMBER 23318801
MONTHLY STATEMENT
JANUARY 1, 2016 THROUGH JANUARY 31, 2016**

**ACCOUNT MANAGER: GRACE YANG
TELEPHONE NUMBER: 213-253-7547**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: DAVID HA
TELEPHONE NUMBER: 213-253-7523**

03016 S2



<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	5

ASSET SUMMARY
AS OF JANUARY 31, 2016RIO 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	5,615,786.82	5,615,786.82	0.00	555.07
TOTAL INVESTMENTS	5,615,786.82	5,615,786.82	0.00	555.07

STATEMENT OF ASSETS
AS OF JANUARY 31, 2016

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					
5,615,786.82	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	5,615,786.82 1.000	5,615,786.82 1.000	0.00	555.07
TOTAL CASH EQUIVALENTS		5,615,786.82	5,615,786.82	0.00	555.07
TOTAL INVESTMENTS		5,615,786.82	5,615,786.82	0.00	555.07

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 JANUARY 1, 2016 THROUGH JANUARY 31, 2016RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801**CASH SUMMARY**

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	204.70
TRANSFER RECEIPTS	782,493.13
CASH MANAGEMENT SALES	1,967,984.38
TOTAL CASH RECEIPTS	2,750,682.21
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	1,967,984.38-
CASH MANAGEMENT PURCHASES	782,697.83-
TOTAL CASH DISBURSEMENTS	2,750,682.21-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2016 THROUGH JANUARY 31, 2016

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>6,801,073.37</u>	
01/04/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 12/1/15 TO 12/31/15	204.70		
01/15/16		REMITTANCE TO PAYING AGENT PAID TO BONDHOLDERS rio nuevo az sub lein excise tx 12/08 fa RION1208SLET INTEREST PAID TO BONDHOLDER	1,967,984.38-		
01/29/16		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY TRANSFER INTEREST DUE FOR JANUARY 2016	382,493.13		
01/29/16		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY TRANSFER PRINCIPAL DUE FOR JANUARY 2016	400,000.00		
01/31/16	782,697.83	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 2 TRANSACTIONS	782,697.83-	782,697.83	
01/31/16	1,967,984.38-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	1,967,984.38	1,967,984.38-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>5,615,786.82</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JANUARY 1, 2016 THROUGH JANUARY 31, 2016

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

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
01/04/16	204.7	PURCHASED WF GOVT MM FD-INSTL #1751	204.70-	
01/15/16	1,967,984.38	SOLD WF GOVT MM FD-INSTL #1751	1,967,984.38	
01/29/16	782,493.13	PURCHASED WF GOVT MM FD-INSTL #1751	782,493.13-	
WF GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	782,697.83-	0.00
		TOTAL SALES/WITHDRAWALS	1,967,984.38	0.00