

**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
JULY 1, 2016 THROUGH JULY 31, 2016**

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

CEO# RIO NUEVO DISTRICT

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

21216 S2



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ASSET SUMMARY
AS OF JULY 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	0.17	0.17	0.00	0.00
TOTAL INVESTMENTS	0.17	0.17	0.00	0.00

STATEMENT OF ASSETS
AS OF JULY 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					
0.17	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	0.17 1.000	0.17 1.000	0.00	0.00
TOTAL CASH EQUIVALENTS		0.17	0.17	0.00	0.00
TOTAL INVESTMENTS		0.17	0.17	0.00	0.00

Asset Pricing:

Values reflected for publicly-traded assets are provided by 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.

Trade Confirms:

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.



CASH SUMMARY
FOR THE PERIOD JULY 1, 2016 THROUGH JULY 31, 2016

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

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
OTHER CASH RECEIPTS	6,197,984.38
TOTAL CASH RECEIPTS	6,197,984.38
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	6,197,984.38-
TOTAL CASH DISBURSEMENTS	6,197,984.38-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2016 THROUGH JULY 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>0.17</u>	
07/15/16		ADDITION TO ACCOUNT WIRE RECEIPT FED REFERENCE: 0715L4B74B3C000020/COLORADOWIRE PO BOX 30880 SALT LAKE CITY UT 84130- =RIO NUEVO SUBORDINATE BONDS 2008 AT PI=80000219 /FTR/ BNF=0001038377 COR LEARING	6,197,984.38		
07/15/16		REMITTANCE TO PAYING AGENT PAID TO BONDHOLDERS rio nuevo az sub lein excise tx 12/08 fa RION1208SLET CALL BOND PAID TO BONDHOLDER	4,230,000.00-		
07/15/16		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-		
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.17</u>	

