

**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
MARCH 1, 2016 THROUGH MARCH 31, 2016**

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

CEO# RIO NUEVO DISTRICT

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

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ASSET SUMMARY
AS OF MARCH 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		
TOTAL INVESTMENTS	0.00	0.00	0.00	0.00



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

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	720.09
CASH MANAGEMENT SALES	6,445,555.11
TOTAL CASH RECEIPTS	6,446,275.20
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	6,445,555.11-
CASH MANAGEMENT PURCHASES	720.09-
TOTAL CASH DISBURSEMENTS	6,446,275.20-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2016 THROUGH MARCH 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>6,444,835.02</u>	
03/01/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/16 TO 2/29/16	720.09		
03/31/16		WIRE DISBURSEMENTS PAID TO ZIONS BANK - CORP TRUST SERVICES REMAINING FUNDS TO ZIONS BANK 3/31/16	6,445,555.11-		
03/31/16	720.09	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	720.09-	720.09	
03/31/16	6,445,555.11-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	6,445,555.11	6,445,555.11-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MARCH 1, 2016 THROUGH MARCH 31, 2016RIO 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>
03/01/16	720.09	PURCHASED WF GOVT MM FD-INSTL #1751	720.09-	
03/31/16	6,445,555.11	SOLD WF GOVT MM FD-INSTL #1751	6,445,555.11	
WF GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	720.09-	0.00
		TOTAL SALES/WITHDRAWALS	6,445,555.11	0.00

