ZIONS BANK®

Statement of Account

January 1, 2017 Through January 31, 2017

Rio Nuevo 2016 Bonds Excise Tax DS

Account Number : 7467652

Rio Nuevo Multipurpose Facility District
400 W Congress, Suite 152
Tucson, AZ 85701
Cntry: United States

Zions Bank's Denver Corporate Trust Office
1001 17th Street, Suite 850, Denver, Colorado 80202

Please contact your administrator - Vladimir Munoz
with any questions concerning your account.

Confidential And Privileged Information

January, 4 2016

Dear Client,

As part of our continued commitment to provide you with distinctive personal service that combines local decision making with the stability and product range of a $58 billion regional financial services company, we are excited to announce a change at Zions Bank. At the close of business on December 31, 2015, we consolidated our legal banking charter into the charter of ZB, National Association, a nationally-chartered bank and subsidiary of our parent company, Zions Bancorporation. Our charter is issued by our federal regulators and defines the types of financial products and services we may offer.

Although we are modifying our legal structure our team will remain unchanged. So you will continue to receive banking services from Zions Bank, your chosen and trusted bank, as a division of ZB, National Association. The terms of your existing agreements will remain unchanged.

Please don't hesitate to call your Account Officer. We look forward to continuing to assist you with the same stellar service and commitment to our community that you've come to expect from Zions Bank.

Thank you for choosing to do business with us.

Sincerely,

Richard J. Sullivan III
Executive Vice President
Director of Corporate Trust
Zions Bank a division of ZB, National Association

Account Name : Rio Nuevo 2016 Bonds Excise Tax DS

Account No : 7467652

Cash Reconciliation

	Income	Principal
Opening Balance January 1, 2017	**$ 0.00**	**$ 0.00**
Receipts		
Sales	0.00	0.00
Interest	1,065.13	0.00
Dividends	0.00	0.00
Other Receipts	0.00	790,453.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	1,065.13
Total Receipts	**1,065.13**	**791,518.13**
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-922,265.00
Transfers	-1,065.13	0.00
Total Disbursements	**-1,065.13**	**-922,265.00**
Net Cash Management	0.00	130,746.87
Closing Balance January 31, 2017	**$ 0.00**	**$ 0.00**

Investment Summary

January 31, 2017	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	4,618,726.24	4,618,726.24	0.00	17,782.10	1,392.67
Total Portfolio	**100.00 %**	**4,618,726.24**	**4,618,726.24**	**0.00**	**17,782.10**	**1,392.67**
Net Cash			**0.00**			
Total Market Value			**4,618,726.24**			

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Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
	Temp Invstmnt Fnds - Taxable					
4,618,726.24	Fidelity Treasury Port-I (FISXX) 316175504	4,618,726.24	1.00	4,618,726.24	0.00	1,392.67
4,618,726.24	** *Sub Totals* **	**4,618,726.24**		**4,618,726.24**	**0.00**	**1,392.67**
4,618,726.24	** *Grand Totals* **	**4,618,726.24**		**4,618,726.24**	**0.00**	**1,392.67**

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00

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Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	**$ 0.00**	**$ 0.00**	**$ 4,749,473.11**
01/03/2017	Interest On 4749473.11 Shares of Fidelity Treasury Port-I (FISXX) Payable Date : 12/31/2016 Interest From 12/01/2016 To 12/31/2016	1,065.13		
01/03/2017	Scheduled Transfer (within Account) To Transfer From Income	-1,065.13		
01/03/2017	Scheduled Transfer (within Account) From Transfer To Principal		1,065.13	
01/03/2017	Sweep - Buy 1065.13 Par Val Fidelity Treasury Port-I (FISXX) Trade Date : 01/03/2017 Settlement Date : 01/03/2017 Cost : $ 1,065.13		-1,065.13	1,065.13
01/17/2017	Cash Disbursement Debt Service Payment Paid To : Security Holders Interest paid to bondholders		-922,265.00	
01/17/2017	Sweep - Sell Par Val Fidelity Treasury Port-I (FISXX) Trade Date : 01/17/2017 Settlement Date : 01/17/2017		922,265.00	-922,265.00
01/31/2017	Transfer Between Accounts - Deposit Transfer From Other Account Per Sec. 6.04 of the Master Trust Indenture, 1/10th of Interest and Principal.		790,453.00	
01/31/2017	Sweep - Buy 790453 Par Val Fidelity Treasury Port-I (FISXX) Trade Date : 01/31/2017 Settlement Date : 01/31/2017 Cost : $ 790,453.00		-790,453.00	790,453.00
	Ending Balances	**$ 0.00**	**$ 0.00**	**$ 4,618,726.24**