

(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement...and the public improvement remains incomplete.

Rescue Fire Protection District did not report any projects in process or scheduled to begin at this time.

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

No interfund transfers or loans were made from the account.

(H) The amount of refunds made.

Rescue Fire Protection District reported one refund in the amount of \$3,086.56 in FY2013-14.