

**Rescue Union School District
Community Facilities District #1
Fiscal Year 2015-16**

Fund 49 - Community Facilities District	
Beginning Balance:	July 1, 2015 \$ 1,765,361
Revenues:	
Transfers In - From Fiscal Agent (EDUHSD)	\$ -
Transfers In (COP's) - From Fiscal Agent (EDUHSD)	\$ -
Interest Earned	\$ 6,822
Other Local Revenues	\$ -
Total Revenues:	\$ 6,822
Expenditures:	
CFD Registration	\$ 10
CFD Legal Expenses	\$ 10,186
Debt Service - COP Interest	\$ 136,032
Debt Service - COP Principal	\$ 56,250
Total Expenditures:	\$ 202,478
Ending Balance:	June 30, 2016 \$ 1,569,705

CFD #1 Assets in Fund 35	
Beginning Balance:	* Proceeds of 2010 COP Refunding July 1, 2015 \$ 2,367,381
Revenues:	
Transfers In - From Fiscal Agent (EDUHSD)	\$ -
Interest Earned	\$ -
Other Local Revenues	\$ -
Total Revenues:	\$ -
Expenditures:	
Sienna Ridge Site Acquisition	\$ 1,668,714
Total Expenditures:	\$ 1,668,714
Ending Balance:	June 30, 2016 \$ 698,667

Budgeted Assets:	
CFD #1 Assets in Fund 35	\$ 698,667
Fund 49 - Community Facilities District	\$ 1,569,705
Cash w/ Fiscal Agent (EDUHSD)	\$ 2,938,529
Total Assets:	\$ 5,206,901
Budgeted Liabilities:	
2010 COP Refunding	\$ 2,508,750
CFD Share	

Updated 06.30.16

Rescue USD CFD No. 1
Revenue and Expense Worksheet - June 30, 2016

Rescue USD CFD No. 1 Funds Held by Fiscal Agent - El Dorado UHSD									
	Beginning Balance - Funds Held by Fiscal Agent El Dorado UHSD (Balance July 1st)	Revenues - Mello Roos Taxes Paid by CFD	General Expenditures	Debt Service - COP's (2010 Refunding - CFD Received \$3 Million)	CFD Fund Transfers to District 49 (Balance June 30th)	Ending Balance - Funds Held by Fiscal Agent El Dorado UHSD (Balance June 30th)	2010 COP's Proceeds in Fund 35 (Balance June 30th)	CFD Funds in Fund 49 (Balance June 30th)	CFD No. 1 Funds Held at Rescue USD
1995-96	\$1,331	\$85	\$4,089			-\$2,673			
1996-97	-\$2,673	\$443	\$6,925			-\$9,155			
1997-98	-\$9,155	\$4,998	\$10,233			-\$14,390			
1998-99	-\$14,390	\$712	-\$273			-\$13,405			
1999-00	-\$13,405	\$24,029	-\$2,357			\$12,981			
2000-01	\$12,981	\$40,304	\$262			\$53,023			
2001-02	\$53,023	\$14,841	\$77			\$67,787			
2002-03	\$67,964	\$47,899	\$301			\$115,562			
2003-04	\$115,562	\$29,724	\$25			\$145,261			
2004-05	\$145,261	\$206,036	\$293			\$351,004			
2005-06	\$351,004	\$357,246	\$726			\$707,524			
2006-07	\$707,524	\$431,162	\$1,767			\$1,136,919			
2007-08	\$1,136,919	\$586,259	\$1,874			\$1,721,304			
2008-09	\$1,721,304	\$544,533	\$1,301			\$2,264,536			
2009-10	\$2,264,536	\$567,315	\$1,819			\$2,830,032	\$2,938,000		
2010-11	\$2,830,032	\$401,737	\$1,785	\$323,681		\$2,906,303	\$2,800,465		
2011-12	\$2,906,303	\$799,698	\$6,547	\$521,188		\$3,178,266	\$2,778,669		
2012-13	\$3,178,266	\$628,536	\$1,888	\$521,913		\$3,283,001	\$2,774,031		
2013-14	\$3,283,001	\$623,728	\$1,954	\$522,498		\$3,382,277	\$2,757,824	\$8,870	
2014-15	\$3,382,277	\$636,311	\$2,914	\$0	\$1,755,061	\$2,260,613	\$2,367,370	\$1,765,360	
2015-16	\$2,260,613	\$680,895	\$2,980	\$0		\$2,938,528	\$698,667	\$1,569,705	

06.30.16 CFD No 1 Mello Roos Funds Generated (1995-2016) \$6,626,491