

**SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT
CAPITAL FACILITIES FUND 25
INCOME STATEMENT
2015-16 FISCAL YEAR**

Revenues:

8660	Interest Earnings	\$67	
8681	Mitigation/Developer Fees	\$120,133	
8681.01	Refund PY Developer Fees	\$0	
	Total Revenues:	<u> </u>	\$120,200

Expenditures:

5800	Professional/Consulting Services and Operating Expenses	\$11,200	
6200	Building Improvements	\$74,302	
7439	Debt Service Principle	\$120,000	
	Total Expenditures:	<u> </u>	\$205,502

Excess of Revenues over (under) Expense: **(\$85,302)**

**SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND 25
 BALANCE SHEET
 AS OF JUNE 30, 2016**

ASSETS

9110	Cash	\$11,998.00	
9209	Accounts Receivable	\$0.00	
9310	Due From Other Funds	\$0.00	
	Total Assets:	<u> </u>	<u>\$11,998.00</u>

LIABILITIES

9500	Accounts Payable	\$0.00	
9610	Due to Other Funds	\$0.00	
	Total Liabilities:	<u> </u>	\$0.00

FUND BALANCE

	Beginning Fund Balance	\$97,300.00	
	Excess of Expenditures over Revenues	<u>(\$85,302.00)</u>	
	Ending Fund Balance		\$11,998.00
	Total Liabilities & Fund Balance:		<u>\$11,998.00</u>