

**SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT
CAPITAL FACILITIES FUND 25
INCOME STATEMENT
2014-15 FISCAL YEAR**

Revenues:

8660	Interest Earnings	\$202.43	
8681	Mitigation/Developer Fees	\$238,125.54	
8681.01	Refund PY Developer Fees	<u>\$0.00</u>	
	Total Revenues:		\$238,327.97

Expenditures:

5807	Architectural Fees	\$133,998.75	
5824	Interest Expense	\$0.00	
5840	Other Contract Services	\$0.00	
6100	Land Improvements	\$0.00	
6200	Building Improvements	\$0.00	
6260	Testing Costs	\$0.00	
7438	Debt Service Interest	\$0.00	
7439	Debt Service Principle	\$115,000.00	
7619	Interfund Transfers Out	<u>\$0.00</u>	
	Total Expenditures:		\$248,998.75

Excess of Revenues over (under) Expense:	<u><u>(\$10,670.78)</u></u>
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