

**North City West School Facilities Financing Authority**  
**Annual Mitigation Fee Report (Govt. Code Section 66006)**  
**Fiscal Year 2014-2015**

Description	Date	Fund 18 (25-18) Capital Facilities/ Mitigation Fees
<u>Receipts</u>		
Mitigation Fees	9/18/2014	27,043.00
Transfer from Fund 21-10	2/27/2015	260,020.00
Interest Earnings		119.01
Total Receipts		<u>\$ 287,182.01</u>
<u>Disbursements</u>		
Total Disbursements		<u>\$ -</u>
Net Activity		\$ 287,182.01
Beginning Fund Balance	7/1/2014	<u>\$ -</u>
Ending Fund Balance	6/30/2015	<u><u>\$ 287,182.01</u></u>

Proposed Use of Funds

No new facilities are currently identified to be constructed. Monies in Fund 18 will most likely pay down bonds issued to construct the authorized and completed facilities of the Authority