

Inglewood Unified School District

Public Report of Capital Facilities Fees (Developer Fees)

Annual and Five Year Report

For the Period July 1, 2020 to June 30, 2021

	DESCRIPTION	AMOUNT
Beginning Balance as of July 1, 2020		\$6,384,756.48
REVENUES		
Developer Fees		\$187,554.47
Interest		\$39,474.73
TOTAL REVENUES		\$227,029.20
TRANSFERS AND EXPENDITURES		
Transfers and Loans		0.00
Refunds		0.00
Public Improvement Projects		1,400,907.68
Legal Fees		0.00
Admin and Other Fees		0.00
TOTAL EXPENDITURES		\$1,400,907.68
Ending Fund Balance as of June 30, 2021		<u>\$5,210,878.00</u>

Inglewood Unified School District

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Annual and Five Year Report

For the Period July 1, 2019 to June 30, 2020

DESCRIPTION		AMOUNT
Beginning Fund Balance as of July 1, 2019		\$4,269,764.44 ¹
REVENUES		
Developer Fees		\$2,204,940.15
Interest		\$47,060.54
TOTAL REVENUES		\$6,521,765.13
TRANSFERS AND EXPENDITURES		
Transfers and Loans		0.00
Refunds		0.00
Public Improvement Projects		137,008.66
Legal Fees		0.00
Admin and Other Fees		0.00
TOTAL EXPENDITURES		\$137,008.66
Ending Fund Balance as of June 30, 2020		<u>\$6,384,756.48</u>

¹ The Beginning Fund Balance includes a Restatement of Funds due to revenues received from the Hollywood Park Mitigation Agreement

Inglewood Unified School District

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Annual and Five Year Report

For the Period July 1, 2018 to June 30, 2019

BEGINNING BALANCE July 1, 2018	\$1,268,837
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REVENUES

Developer Fee	\$599,103
Interest Earned	\$ 41,969

TOTAL REVENUES	\$641,070
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TRANSFERS AND EXPENDITURES

Transfers and Loan	0
Refunds	0
Public Improvement Projects	0
Legal Fees	0
Admin Fees and Other	0

TOTAL TRANSFERS AND EXPENDITURES	\$0
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ENDING BALANCE June 30, 2018	\$1,909,909
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Inglewood Unified School District

Public Report of Capital Facilities Fees (Developer Fees)

Annual and Five Year Report

For the Period July 1, 2017 to June 30, 2018

BEGINNING BALANCE July 1, 2017	\$1,009,765
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REVENUES

Developer Fee	\$227,327
Interest Earned	\$4,996

TOTAL REVENUES	\$232,323
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TRANSFERS AND EXPENDITURES

Transfers and Loan	0
Refunds	0
Public Improvement Projects	0
Legal Fees	0
Admin Fees and Other	0

TOTAL TRANSFERS AND EXPENDITURES	\$0
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ENDING BALANCE June 30, 2018	\$1,242,088
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Inglewood Unified School District

Public Report of Capital Facilities Fees (Developer Fees)

Annual and Five Year Report

For the Period July 1, 2016 to June 30, 2017

BEGINNING BALANCE July 1, 2016	\$783,217.17
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REVENUES

Developer Fee	\$252,214.00
Interest Earned	\$1,083.68

TOTAL REVENUES	\$253,297.68
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TRANSFERS AND EXPENDITURES

Transfers and Loan	0
Refunds	0
Public Improvement Projects	0
Legal Fees	0
Admin Fees and Other	0

TOTAL TRANSFERS AND EXPENDITURES	\$0
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ENDING BALANCE June 30, 2017	\$1,036,514.85
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Inglewood Unified School District

Public Report of Capital Facilities Fees (Developer Fees)

Annual and Five Year Report

For the Period July 1, 2015 to June 30, 2016

BEGINNING BALANCE July 1, 2015	\$662,461.03
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REVENUES

Developer Fee	\$119,247.75
Interest Earned	\$1,508.51

TOTAL REVENUES	\$120,756.14
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TRANSFERS AND EXPENDITURES

Transfers and Loan	0
Refunds	0
Public Improvement Projects	0
Legal Fees	0
Admin Fees and Other	0

TOTAL TRANSFERS AND EXPENDITURES	\$0
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ENDING BALANCE June 30, 2016	\$783,217.17
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Inglewood Unified School District

Public Report of Capital Facilities Fees (Developer Fees)

Annual and Five Year Report

For the Period July 1, 2014 to June 30, 2015

BEGINNING BALANCE July 1, 2014	\$221,559.02
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REVENUES

Developer Fee	\$435,127.50
Interest Earned	\$5,774.51

TOTAL REVENUES	\$440,902.01
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TRANSFERS AND EXPENDITURES

Transfers and Loan	0
Refunds	0
Public Improvement Projects	0
Legal Fees	0
Admin Fees and Other	0

TOTAL TRANSFERS AND EXPENDITURES	\$0
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ENDING BALANCE June 30, 2015	\$662,461.03
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