

ADELANTO ELEMENTARY - DEBT SERVICE**FUND: 9750****AGCY-ACCT: SB04-DD20****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	34,051.00
8611	Property Taxes - Secured Roll	4,477,385.00
8612	Property Taxes - Unsecured Roll	359,951.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	168,137.00
8629	Penalties and Interest From Delinquent Taxes	61,612.00
8660	Interest Income	24,477.00
TOTAL REVENUES:		\$5,125,613.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,322,593.00
7434	Bond Interest and Other Service Charges	3,774,621.00
TOTAL EXPENDITURES:		\$5,097,214.00

REVENUES OVER / (UNDER) EXPENDITURES: \$28,399.00

ALTA LOMA ELEMENTARY - DEBT SERVICE

FUND: 9751

AGCY-ACCT: SB04-DD01

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	45,852.00
8611	Property Taxes - Secured Roll	5,694,410.00
8612	Property Taxes - Unsecured Roll	20,356.00
8613	Prior Years' Taxes	51,717.00
8614	Supplemental Roll	75,036.00
8629	Penalties and Interest From Delinquent Taxes	27,407.00
8660	Interest Income	28,942.00
TOTAL REVENUES:		\$5,943,720.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	2,244,231.00
7434	Bond Interest and Other Service Charges	4,453,169.00
TOTAL EXPENDITURES:		\$6,697,400.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$753,680.00)

APPLE VALLEY UNIFIED - DEBT SERVICE

FUND: 9752

AGCY-ACCT: SB02-DD01

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	24,804.00
8611	Property Taxes - Secured Roll	2,357,526.00
8612	Property Taxes - Unsecured Roll	55,400.00
8613	Prior Years' Taxes	30,203.00
8614	Supplemental Roll	56,968.00
8629	Penalties and Interest From Delinquent Taxes	29,510.00
8660	Interest Income	12,245.00
TOTAL REVENUES:		\$2,566,656.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,895,000.00
7434	Bond Interest and Other Service Charges	772,277.75
TOTAL EXPENDITURES:		\$2,667,277.75

REVENUES OVER / (UNDER) EXPENDITURES: (\$100,621.75)

BARSTOW UNIFIED - DEBT SERVICE

FUND: 9753

AGCY-ACCT: SB02-DD03

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	18,147.00
8611	Property Taxes - Secured Roll	1,622,344.00
8612	Property Taxes - Unsecured Roll	137,154.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	0.00
8629	Penalties and Interest From Delinquent Taxes	27,275.00
8660	Interest Income	8,932.00
TOTAL REVENUES:		\$1,813,852.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	735,000.00
7434	Bond Interest and Other Service Charges	1,189,163.76
TOTAL EXPENDITURES:		\$1,924,163.76

REVENUES OVER / (UNDER) EXPENDITURES: (\$110,311.76)

BEAR VALLEY UNIFIED - DEBT SERVICE

FUND: 9754

AGCY-ACCT: SB02-DD02

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	1,189.00
8611	Property Taxes - Secured Roll	426,940.00
8612	Property Taxes - Unsecured Roll	17,948.00
8613	Prior Years' Taxes	3,724.00
8614	Supplemental Roll	42,450.00
8629	Penalties and Interest From Delinquent Taxes	41,726.00
8660	Interest Income	2,215.00
TOTAL REVENUES:		\$536,192.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	765,950.70
7434	Bond Interest and Other Service Charges	1,441,949.30
TOTAL EXPENDITURES:		\$2,207,900.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$1,671,708.00)

CENTRAL ELEMENTARY - DEBT SERVICE

FUND: 9755

AGCY-ACCT: SB04-DD04

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	19,910.00
8611	Property Taxes - Secured Roll	2,690,046.00
8612	Property Taxes - Unsecured Roll	48,528.00
8613	Prior Years' Taxes	14,582.00
8614	Supplemental Roll	52,923.00
8629	Penalties and Interest From Delinquent Taxes	13,806.00
8660	Interest Income	13,843.00
TOTAL REVENUES:		\$2,853,638.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	461,305.20
7434	Bond Interest and Other Service Charges	1,929,827.30
TOTAL EXPENDITURES:		\$2,391,132.50

REVENUES OVER / (UNDER) EXPENDITURES: \$462,505.50

CHINO UNIFIED - DEBT SERVICE

FUND: 9756

AGCY-ACCT: SB02-DD13

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	149,366.00
8611	Property Taxes - Secured Roll	25,146,773.00
8612	Property Taxes - Unsecured Roll	909,373.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	795,649.00
8629	Penalties and Interest From Delinquent Taxes	131,229.00
8660	Interest Income	131,592.00
TOTAL REVENUES:		\$27,263,982.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	15,120,000.00
7434	Bond Interest and Other Service Charges	24,489,212.51
TOTAL EXPENDITURES:		\$39,609,212.51

REVENUES OVER / (UNDER) EXPENDITURES: (\$12,345,230.51)

COLTON UNIFIED - DEBT SERVICE

FUND: 9757

AGCY-ACCT: SB02-DD12

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	85,942.00
8611	Property Taxes - Secured Roll	12,637,999.00
8612	Property Taxes - Unsecured Roll	880,994.00
8613	Prior Years' Taxes	170,393.00
8614	Supplemental Roll	445,554.00
8629	Penalties and Interest From Delinquent Taxes	128,410.00
8660	Interest Income	69,028.00
TOTAL REVENUES:		\$14,418,320.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	7,390,000.00
7434	Bond Interest and Other Service Charges	7,632,773.63
TOTAL EXPENDITURES:		\$15,022,773.63

REVENUES OVER / (UNDER) EXPENDITURES: (\$604,453.63)

COLTON UNIFIED - DEBT SERVICE

FUND: 9758

AGCY-ACCT: SB02-DD12

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	85,942.00
8611	Property Taxes - Secured Roll	12,637,999.00
8612	Property Taxes - Unsecured Roll	880,994.00
TOTAL REVENUES:		\$13,604,935.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	0.00
7434	Bond Interest and Other Service Charges	0.00
TOTAL EXPENDITURES:		\$0.00

REVENUES OVER / (UNDER) EXPENDITURES: \$13,604,935.00

FONTANA UNIFIED - DEBT SERVICE

FUND: 9759

AGCY-ACCT: SB02-DD05

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	57,631.00
8611	Property Taxes - Secured Roll	9,498,253.00
8612	Property Taxes - Unsecured Roll	779,837.00
8613	Prior Years' Taxes	87,021.00
8614	Supplemental Roll	339,424.00
8629	Penalties and Interest From Delinquent Taxes	105,438.00
8660	Interest Income	51,872.00
TOTAL REVENUES:		\$10,919,476.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	9,675,000.00
7434	Bond Interest and Other Service Charges	7,358,903.00
TOTAL EXPENDITURES:		\$17,033,903.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$6,114,427.00)

HELENDALE ELEMENTARY - DEBT SERVICE

FUND: 9760

AGCY-ACCT: SB04-DD06

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	3,732.00
8611	Property Taxes - Secured Roll	333,251.00
8612	Property Taxes - Unsecured Roll	9,057.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	6,336.00
8629	Penalties and Interest From Delinquent Taxes	5,407.00
8660	Interest Income	1,739.00
TOTAL REVENUES:		\$359,522.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	19,095.00
7434	Bond Interest and Other Service Charges	358,155.00
TOTAL EXPENDITURES:		\$377,250.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$17,728.00)

MORONGO UNIFIED - DEBT SERVICE

FUND: 9761

AGCY-ACCT: SB02-DD14

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	24,881.00
8611	Property Taxes - Secured Roll	2,231,497.00
8612	Property Taxes - Unsecured Roll	33,036.00
8613	Prior Years' Taxes	248,761.00
8614	Supplemental Roll	67,354.00
8629	Penalties and Interest From Delinquent Taxes	56,552.00
8660	Interest Income	11,499.00
TOTAL REVENUES:		\$2,673,580.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	791,780.00
7434	Bond Interest and Other Service Charges	1,695,868.76
TOTAL EXPENDITURES:		\$2,487,648.76

REVENUES OVER / (UNDER) EXPENDITURES: \$185,931.24

MT VIEW ELEMENTARY SFID 1 - DEBT SERVICE

FUND: 9762

AGCY-ACCT: SB04-DD09

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	3,189.00
8611	Property Taxes - Secured Roll	1,122,396.00
8612	Property Taxes - Unsecured Roll	150,010.00
8613	Prior Years' Taxes	9,861.00
8614	Supplemental Roll	93,748.00
8629	Penalties and Interest From Delinquent Taxes	18,368.00
8660	Interest Income	13,220.00
TOTAL REVENUES:		\$1,410,792.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,190,000.00
7434	Bond Interest and Other Service Charges	448,100.33
TOTAL EXPENDITURES:		\$1,638,100.33

REVENUES OVER / (UNDER) EXPENDITURES: (\$227,308.33)

MT VIEW ELEMENTARY - DEBT SERVICE

FUND: 9763

AGCY-ACCT: SB04-DA09

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	0.00
8611	Property Taxes - Secured Roll	0.00
8612	Property Taxes - Unsecured Roll	0.00
8614	Supplemental Roll	33.00
8629	Penalties and Interest From Delinquent Taxes	18.00
TOTAL REVENUES:		\$51.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	0.00
7434	Bond Interest and Other Service Charges	0.00
TOTAL EXPENDITURES:		\$0.00

REVENUES OVER / (UNDER) EXPENDITURES: \$51.00

NEEDLES UNIFIED - DEBT SERVICE

FUND: 9764

AGCY-ACCT: SB02-DD06

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	15,308.00
8611	Property Taxes - Secured Roll	1,584,738.00
8612	Property Taxes - Unsecured Roll	102,659.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	75,244.00
8629	Penalties and Interest From Delinquent Taxes	52,839.00
8660	Interest Income	8,555.00
TOTAL REVENUES:		\$1,839,343.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	800,033.40
7434	Bond Interest and Other Service Charges	991,473.60
TOTAL EXPENDITURES:		\$1,791,507.00

REVENUES OVER / (UNDER) EXPENDITURES: \$47,836.00

ONTARIO-MONTCLAIR ELEMENTARY - DEBT SERVICE**FUND: 9765****AGCY-ACCT: SB04-DD10****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	44,821.00
8611	Property Taxes - Secured Roll	6,494,907.00
8612	Property Taxes - Unsecured Roll	438,125.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	192,604.00
8629	Penalties and Interest From Delinquent Taxes	49,588.00
8660	Interest Income	35,005.00
TOTAL REVENUES:		\$7,255,050.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	3,270,000.00
7434	Bond Interest and Other Service Charges	4,346,156.26
TOTAL EXPENDITURES:		\$7,616,156.26

REVENUES OVER / (UNDER) EXPENDITURES: (\$361,106.26)

REDLANDS UNIFIED - DEBT SERVICE

FUND: 9767

AGCY-ACCT: SB02-DD07

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	81,636.00
8611	Property Taxes - Secured Roll	12,086,315.00
8612	Property Taxes - Unsecured Roll	244,213.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	146,704.00
8629	Penalties and Interest From Delinquent Taxes	53,908.00
8660	Interest Income	62,359.00
TOTAL REVENUES:		\$12,675,135.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,465,000.00
7434	Bond Interest and Other Service Charges	2,797,806.26
TOTAL EXPENDITURES:		\$7,262,806.26

REVENUES OVER / (UNDER) EXPENDITURES: \$5,412,328.74

RIALTO UNIFIED - DEBT SERVICE

FUND: 9768

AGCY-ACCT: SB02-DD10

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	73,616.00
8611	Property Taxes - Secured Roll	8,368,983.00
8612	Property Taxes - Unsecured Roll	591,331.00
8613	Prior Years' Taxes	4,071.00
8614	Supplemental Roll	330,200.00
8629	Penalties and Interest From Delinquent Taxes	75,527.00
8660	Interest Income	45,393.00
TOTAL REVENUES:		\$9,489,121.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	7,259,683.10
7434	Bond Interest and Other Service Charges	3,099,226.97
TOTAL EXPENDITURES:		\$10,358,910.07

REVENUES OVER / (UNDER) EXPENDITURES: (\$869,789.07)

RIM OF THE WORLD UNIFIED - DEBT SERVICE

FUND: 9769

AGCY-ACCT: SB02-DD15

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	5,581.00
8611	Property Taxes - Secured Roll	1,263,126.00
8612	Property Taxes - Unsecured Roll	9,389.00
8613	Prior Years' Taxes	62,674.00
8614	Supplemental Roll	20,344.00
8629	Penalties and Interest From Delinquent Taxes	18,880.00
8660	Interest Income	6,405.00
TOTAL REVENUES:		\$1,386,399.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	555,000.00
7434	Bond Interest and Other Service Charges	930,625.00
TOTAL EXPENDITURES:		\$1,485,625.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$99,226.00)

SAN BERNARDINO CITY UNIFIED - DEBT SERVICE

FUND: 9770

AGCY-ACCT: SB02-DD08

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	162,374.00
8611	Property Taxes - Secured Roll	20,328,458.00
8612	Property Taxes - Unsecured Roll	1,124,771.00
8613	Prior Years' Taxes	128,413.00
8614	Supplemental Roll	654,428.00
8629	Penalties and Interest From Delinquent Taxes	228,511.00
8660	Interest Income	108,548.00
TOTAL REVENUES:		\$22,735,503.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	13,121,520.90
7434	Bond Interest and Other Service Charges	10,687,555.10
TOTAL EXPENDITURES:		\$23,809,076.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$1,073,573.00)

TRONA UNIFIED - DEBT SERVICE

FUND: 9771

AGCY-ACCT: SB02-DD09

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	97.00
8611	Property Taxes - Secured Roll	31,751.00
8612	Property Taxes - Unsecured Roll	1,203.00
8613	Prior Years' Taxes	5,556.00
8614	Supplemental Roll	56.00
8629	Penalties and Interest From Delinquent Taxes	568.00
8660	Interest Income	170.00
TOTAL REVENUES:		\$39,401.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	55,000.00
7434	Bond Interest and Other Service Charges	14,196.88
TOTAL EXPENDITURES:		\$69,196.88

REVENUES OVER / (UNDER) EXPENDITURES: (\$29,795.88)

UPLAND UNIFIED - DEBT SERVICE

FUND: 9772

AGCY-ACCT: SB02-DD11

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	46,824.00
8611	Property Taxes - Secured Roll	6,911,357.00
8612	Property Taxes - Unsecured Roll	106,800.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	154,721.00
8629	Penalties and Interest From Delinquent Taxes	36,137.00
8660	Interest Income	35,464.00
TOTAL REVENUES:		\$7,291,303.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,635,000.00
7434	Bond Interest and Other Service Charges	2,509,868.76
TOTAL EXPENDITURES:		\$7,144,868.76

REVENUES OVER / (UNDER) EXPENDITURES: \$146,434.24

VICTOR VALLEY ELEMENTARY - DEBT SERVICE

FUND: 9773

AGCY-ACCT: SB04-DD15

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	40,628.00
8611	Property Taxes - Secured Roll	4,576,587.00
8612	Property Taxes - Unsecured Roll	174,508.00
8613	Prior Years' Taxes	92,311.00
8614	Supplemental Roll	133,214.00
8629	Penalties and Interest From Delinquent Taxes	69,268.00
8660	Interest Income	24,078.00
TOTAL REVENUES:		\$5,110,594.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	2,069,283.80
7434	Bond Interest and Other Service Charges	3,067,141.20
TOTAL EXPENDITURES:		\$5,136,425.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$25,831.00)

CHAFFEY UNION HIGH - DEBT SERVICE

FUND: 9774

AGCY-ACCT: SB03-DD02

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	120,064.00
8611	Property Taxes - Secured Roll	24,967,191.00
8612	Property Taxes - Unsecured Roll	1,509,195.00
8613	Prior Years' Taxes	141,474.00
8614	Supplemental Roll	752,457.00
8629	Penalties and Interest From Delinquent Taxes	159,397.00
8660	Interest Income	133,413.00
TOTAL REVENUES:		\$27,783,191.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	16,891,694.00
7434	Bond Interest and Other Service Charges	15,279,002.29
TOTAL EXPENDITURES:		\$32,170,696.29

REVENUES OVER / (UNDER) EXPENDITURES: (\$4,387,505.29)

VICTOR VALLEY UNION HIGH - DEBT SERVICE

FUND: 9775

AGCY-ACCT: SB03-DD04

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	60,379.00
8611	Property Taxes - Secured Roll	7,131,662.00
8612	Property Taxes - Unsecured Roll	312,832.00
8613	Prior Years' Taxes	154,462.00
8614	Supplemental Roll	292,085.00
8629	Penalties and Interest From Delinquent Taxes	131,810.00
8660	Interest Income	37,856.00
TOTAL REVENUES:		\$8,121,086.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	2,659,472.35
7434	Bond Interest and Other Service Charges	5,001,946.41
TOTAL EXPENDITURES:		\$7,661,418.76

REVENUES OVER / (UNDER) EXPENDITURES: \$459,667.24

SAN BERNARDINO COMM COLLEGE - DEBT SERVICE**FUND: 9776****AGCY-ACCT: SB01-DD05****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	296,628.00
8611	Property Taxes - Secured Roll	41,605,239.00
8612	Property Taxes - Unsecured Roll	2,312,175.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	1,081,236.00
8629	Penalties and Interest From Delinquent Taxes	432,430.00
8660	Interest Income	224,405.00
TOTAL REVENUES:		\$45,952,113.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	29,376,242.45
7434	Bond Interest and Other Service Charges	29,633,139.96
TOTAL EXPENDITURES:		\$59,009,382.41

REVENUES OVER / (UNDER) EXPENDITURES: (\$13,057,269.41)

COPPER MOUNTAIN COMM COLLEGE - DEBT SERVICE**FUND: 9777****AGCY-ACCT: SB01-DD03****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	13,873.00
8611	Property Taxes - Secured Roll	1,165,534.00
8612	Property Taxes - Unsecured Roll	18,935.00
8613	Prior Years' Taxes	59,013.00
8614	Supplemental Roll	37,015.00
8629	Penalties and Interest From Delinquent Taxes	31,236.00
8660	Interest Income	6,017.00
TOTAL REVENUES:		\$1,331,623.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	818,029.75
7434	Bond Interest and Other Service Charges	503,345.50
TOTAL EXPENDITURES:		\$1,321,375.25

REVENUES OVER / (UNDER) EXPENDITURES: \$10,247.75

CHAFFEY COMM COLLEGE - DEBT SERVICE

FUND: 9778

AGCY-ACCT: SB01-DD04

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	120,641.00
8611	Property Taxes - Secured Roll	18,494,044.00
8612	Property Taxes - Unsecured Roll	740,465.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	627,506.00
8629	Penalties and Interest From Delinquent Taxes	137,341.00
8660	Interest Income	96,822.00
TOTAL REVENUES:		\$20,216,819.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	12,560,000.00
7434	Bond Interest and Other Service Charges	9,721,169.26
TOTAL EXPENDITURES:		\$22,281,169.26

REVENUES OVER / (UNDER) EXPENDITURES: (\$2,064,350.26)

BAKER VALLEY UNIFIED - DEBT SERVICE

FUND: 9779

AGCY-ACCT: SB02-DA01

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	0.00
8611	Property Taxes - Secured Roll	0.00
8612	Property Taxes - Unsecured Roll	9,525.00
8613	Prior Years' Taxes	1,473.00
8614	Supplemental Roll	0.00
8629	Penalties and Interest From Delinquent Taxes	18.00
8660	Interest Income	0.00
TOTAL REVENUES:		\$11,016.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	53,700.00
7434	Bond Interest and Other Service Charges	2,658.16
TOTAL EXPENDITURES:		\$56,358.16

REVENUES OVER / (UNDER) EXPENDITURES: (\$45,342.16)

VICTOR VALLEY COMM COLLEGE - DEBT SERVICE**FUND: 9780****AGCY-ACCT: SB01-DD06****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2022****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	72,127.00
8611	Property Taxes - Secured Roll	8,213,489.00
8612	Property Taxes - Unsecured Roll	227,898.00
8613	Prior Years' Taxes	459,441.00
8614	Supplemental Roll	154,528.00
8629	Penalties and Interest From Delinquent Taxes	92,413.00
8660	Interest Income	42,799.00
TOTAL REVENUES:		\$9,262,695.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,630,427.10
7434	Bond Interest and Other Service Charges	5,832,732.16
TOTAL EXPENDITURES:		\$10,463,159.26

REVENUES OVER / (UNDER) EXPENDITURES: (\$1,200,464.26)

ETIWANDA ELEMENTARY - DEBT SERVICE

FUND: 9781

AGCY-ACCT: SB04-DD23

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	20,406.00
8611	Property Taxes - Secured Roll	3,563,904.00
8612	Property Taxes - Unsecured Roll	69,270.00
8613	Prior Years' Taxes	48.00
8614	Supplemental Roll	25,951.00
8629	Penalties and Interest From Delinquent Taxes	9,540.00
8660	Interest Income	18,343.00
TOTAL REVENUES:		\$3,707,462.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,595,000.00
7434	Bond Interest and Other Service Charges	2,767,325.00
TOTAL EXPENDITURES:		\$4,362,325.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$654,863.00)