ADELANTO ELEMENTARY - DEBT SERVICE

FUND: 9750 **AGCY-ACCT: SB04-DD20**

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	34,668.52
8611	Property Taxes - Secured Roll	4,933,878.61
8612	Property Taxes - Unsecured Roll	311,975.80
8613	Prior Years' Taxes	(37,648.62)
8614	Supplemental Roll	147,969.88
8629	Penalties and Interest From Delinquent Taxes	93,940.37
8660	Interest Income	31,181.53
8662	Net Incr/Decr in Fair Value	(113,484.17)
	TOTAL REVENUES:	**$5,402,481.92**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,322,593.00
7434	Bond Interest and Other Service Charges	3,774,620.75
	TOTAL EXPENDITURES:	**$5,097,213.75**

REVENUES OVER / (UNDER) EXPENDITURES: $305,268.17

ALTA LOMA ELEMENTARY - DEBT SERVICE

FUND: 9751 **AGCY-ACCT: SB04-DD01**

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	44,717.82
8611	Property Taxes - Secured Roll	6,315,142.26
8612	Property Taxes - Unsecured Roll	21,980.06
8613	Prior Years' Taxes	58,434.26
8614	Supplemental Roll	75,604.15
8629	Penalties and Interest From Delinquent Taxes	30,166.74
8660	Interest Income	34,417.94
8662	Net Incr/Decr in Fair Value	(152,629.80)
8979	All Other Financing Sources	125,405.02
	TOTAL REVENUES:	**$6,553,238.45**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,480,000.00
7434	Bond Interest and Other Service Charges	2,117,769.64
	TOTAL EXPENDITURES:	**$6,597,769.64**

REVENUES OVER / (UNDER) EXPENDITURES: ($44,531.19)

APPLE VALLEY UNIFIED - DEBT SERVICE

FUND: 9752 AGCY-ACCT: SB02-DD01

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	24,973.48
8611	Property Taxes - Secured Roll	2,508,929.38
8612	Property Taxes - Unsecured Roll	58,096.02
8613	Prior Years' Taxes	28,638.43
8614	Supplemental Roll	56,826.56
8629	Penalties and Interest From Delinquent Taxes	24,315.82
8660	Interest Income	15,296.19
8662	Net Incr/Decr in Fair Value	(56,587.38)
	TOTAL REVENUES:	**$2,660,488.50**

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: ($6,789.25)

BARSTOW UNIFIED - DEBT SERVICE

FUND: 9753 AGCY-ACCT: SB02-DD03

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	18,211.82
8611	Property Taxes - Secured Roll	1,741,857.71
8612	Property Taxes - Unsecured Roll	136,883.98
8613	Prior Years' Taxes	(17,145.30)
8614	Supplemental Roll	23,406.75
8629	Penalties and Interest From Delinquent Taxes	27,311.72
8660	Interest Income	12,253.16
8662	Net Incr/Decr in Fair Value	(44,935.03)
8979	All Other Financing Sources	159,676.10
	TOTAL REVENUES:	**$2,057,520.91**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	735,000.00
7434	Bond Interest and Other Service Charges	1,188,413.76
	TOTAL EXPENDITURES:	**$1,923,413.76**

REVENUES OVER / (UNDER) EXPENDITURES: $134,107.15

BEAR VALLEY UNIFIED - DEBT SERVICE

FUND: 9754 AGCY-ACCT: SB02-DD02

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	1,515.40
8611	Property Taxes - Secured Roll	468,913.68
8612	Property Taxes - Unsecured Roll	19,478.12
8613	Prior Years' Taxes	3,604.81
8614	Supplemental Roll	53,234.50
8629	Penalties and Interest From Delinquent Taxes	29,799.65
8660	Interest Income	8,970.63
8662	Net Incr/Decr in Fair Value	(36,741.77)
	TOTAL REVENUES:	**$548,775.02**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	2,000,000.00
7434	Bond Interest and Other Service Charges	207,400.00
	TOTAL EXPENDITURES:	**$2,207,400.00**

REVENUES OVER / (UNDER) EXPENDITURES: ($1,658,624.98)

CENTRAL ELEMENTARY - DEBT SERVICE

FUND: 9755 AGCY-ACCT: SB04-DD04

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	19,605.28
8611	Property Taxes - Secured Roll	2,936,362.82
8612	Property Taxes - Unsecured Roll	52,434.55
8613	Prior Years' Taxes	14,720.39
8614	Supplemental Roll	67,416.26
8629	Penalties and Interest From Delinquent Taxes	16,776.02
8660	Interest Income	12,962.72
8662	Net Incr/Decr in Fair Value	(48,219.78)
8979	All Other Financing Sources	368,857.99
	TOTAL REVENUES:	**$3,440,916.25**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	461,305.20
7434	Bond Interest and Other Service Charges	1,606,072.06
	TOTAL EXPENDITURES:	**$2,067,377.26**

REVENUES OVER / (UNDER) EXPENDITURES: $1,373,538.99

CHINO UNIFIED - DEBT SERVICE

FUND: 9756 AGCY-ACCT: SB02-DD13

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	148,521.49
8611	Property Taxes - Secured Roll	27,686,533.09
8612	Property Taxes - Unsecured Roll	953,881.50
8613	Prior Years' Taxes	(282,976.07)
8614	Supplemental Roll	761,302.86
8629	Penalties and Interest From Delinquent Taxes	135,037.29
8660	Interest Income	234,580.76
8662	Net Incr/Decr in Fair Value	(919,197.01)
8979	All Other Financing Sources	4,618,512.34
	TOTAL REVENUES:	**$33,336,196.25**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	14,624,812.50
7434	Bond Interest and Other Service Charges	23,994,025.01
	TOTAL EXPENDITURES:	**$38,618,837.51**

REVENUES OVER / (UNDER) EXPENDITURES: ($5,282,641.26)

COLTON UNIFIED - DEBT SERVICE

FUND: 9757 AGCY-ACCT: SB02-DD12

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	86,103.02
8611	Property Taxes - Secured Roll	14,012,308.12
8612	Property Taxes - Unsecured Roll	1,026,970.97
8613	Prior Years' Taxes	160,829.68
8614	Supplemental Roll	847,347.19
8629	Penalties and Interest From Delinquent Taxes	111,819.62
8660	Interest Income	100,987.98
8662	Net Incr/Decr in Fair Value	(356,508.07)
8979	All Other Financing Sources	6,753,115.65
	TOTAL REVENUES:	**$22,742,974.16**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	14,540,000.00
7434	Bond Interest and Other Service Charges	5,744,117.33
	TOTAL EXPENDITURES:	**$20,284,117.33**

REVENUES OVER / (UNDER) EXPENDITURES: $2,458,856.83

COLTON UNIFIED - DEBT SERVICE

FUND: 9758 AGCY-ACCT: SB02-DD12

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8660	Interest Income	23,774.30
8662	Net Incr/Decr in Fair Value	(125,932.22)
8979	All Other Financing Sources	(6,356,666.67)
	TOTAL REVENUES:	**($6,458,824.59)**

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: ($6,458,824.59)

FONTANA UNIFIED - DEBT SERVICE

FUND: 9759 AGCY-ACCT: SB02-DD05

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	58,293.50
8611	Property Taxes - Secured Roll	10,480,078.20
8612	Property Taxes - Unsecured Roll	822,686.35
8613	Prior Years' Taxes	62,592.95
8614	Supplemental Roll	673,815.84
8629	Penalties and Interest From Delinquent Taxes	110,047.96
8660	Interest Income	90,238.82
8662	Net Incr/Decr in Fair Value	(341,543.27)
	TOTAL REVENUES:	**$11,956,210.35**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	9,675,000.00
7434	Bond Interest and Other Service Charges	7,360,053.25
	TOTAL EXPENDITURES:	**$17,035,053.25**

REVENUES OVER / (UNDER) EXPENDITURES: ($5,078,842.90)

HELENDALE ELEMENTARY - DEBT SERVICE

FUND: 9760 AGCY-ACCT: SB04-DD06

SCHOOL DISTRICT FUND 51 ACTUAL REPORT

ACTUAL REVENUES AND EXPENDITURES

FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	3,786.08
8611	Property Taxes - Secured Roll	408,091.73
8612	Property Taxes - Unsecured Roll	(2,288.80)
8613	Prior Years' Taxes	(45,705.59)
8614	Supplemental Roll	7,792.32
8629	Penalties and Interest From Delinquent Taxes	6,629.91
8660	Interest Income	2,611.36
8662	Net Incr/Decr in Fair Value	(9,612.69)
	TOTAL REVENUES:	**$371,304.32**

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: ($5,945.68)

MORONGO UNIFIED - DEBT SERVICE

FUND: 9761 AGCY-ACCT: SB02-DD14

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	25,127.34
8611	Property Taxes - Secured Roll	2,119,844.28
8612	Property Taxes - Unsecured Roll	33,805.54
8613	Prior Years' Taxes	243,629.29
8614	Supplemental Roll	108,803.21
8629	Penalties and Interest From Delinquent Taxes	52,968.40
8660	Interest Income	15,684.69
8662	Net Incr/Decr in Fair Value	(57,480.31)
	TOTAL REVENUES:	**$2,542,382.44**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,040,000.00
7434	Bond Interest and Other Service Charges	1,444,948.76
	TOTAL EXPENDITURES:	**$2,484,948.76**

REVENUES OVER / (UNDER) EXPENDITURES: $57,433.68

MT VIEW ELEMENTARY SFID 1 - DEBT SERVICE

FUND: 9762 **AGCY-ACCT:** SB04-DD09

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	3,906.74
8611	Property Taxes - Secured Roll	1,211,362.42
8612	Property Taxes - Unsecured Roll	192,569.43
8613	Prior Years' Taxes	9,253.99
8614	Supplemental Roll	67,720.56
8629	Penalties and Interest From Delinquent Taxes	6,444.37
8660	Interest Income	11,579.01
8662	Net Incr/Decr in Fair Value	(39,170.53)
	TOTAL REVENUES:	**$1,463,665.99**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,190,000.00
7434	Bond Interest and Other Service Charges	240,641.31
	TOTAL EXPENDITURES:	**$1,430,641.31**

REVENUES OVER / (UNDER) EXPENDITURES: $33,024.68

MT VIEW ELEMENTARY - DEBT SERVICE

FUND: 9763 AGCY-ACCT: SB04-DA09

SCHOOL DISTRICT FUND 51 ACTUAL REPORT

ACTUAL REVENUES AND EXPENDITURES

FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8611	Property Taxes - Secured Roll	(0.29)
8614	Supplemental Roll	3.41
8629	Penalties and Interest From Delinquent Taxes	1.46
8660	Interest Income	904.97
8662	Net Incr/Decr in Fair Value	(3,162.82)
	TOTAL REVENUES:	**($2,253.27)**

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: ($2,253.27)

NEEDLES UNIFIED - DEBT SERVICE

FUND: 9764 AGCY-ACCT: SB02-DD06

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	15,043.92
8611	Property Taxes - Secured Roll	1,967,305.49
8612	Property Taxes - Unsecured Roll	111,946.69
8613	Prior Years' Taxes	(181,119.35)
8614	Supplemental Roll	67,829.16
8629	Penalties and Interest From Delinquent Taxes	61,050.21
8660	Interest Income	12,886.08
8662	Net Incr/Decr in Fair Value	(45,831.60)
	TOTAL REVENUES:	**$2,009,110.60**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,396,562.00
7434	Bond Interest and Other Service Charges	393,295.00
	TOTAL EXPENDITURES:	**$1,789,857.00**

REVENUES OVER / (UNDER) EXPENDITURES: $219,253.60

ONTARIO-MONTCLAIR ELEMENTARY - DEBT SERVICE

FUND: 9765 **AGCY-ACCT: SB04-DD10**

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	44,447.49
8611	Property Taxes - Secured Roll	7,079,703.87
8612	Property Taxes - Unsecured Roll	496,098.37
8613	Prior Years' Taxes	(23,021.77)
8614	Supplemental Roll	237,674.69
8629	Penalties and Interest From Delinquent Taxes	48,866.73
8660	Interest Income	48,199.18
8662	Net Incr/Decr in Fair Value	(185,923.63)
	TOTAL REVENUES:	**$7,746,044.93**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	3,270,000.00
7434	Bond Interest and Other Service Charges	4,345,806.26
	TOTAL EXPENDITURES:	**$7,615,806.26**

REVENUES OVER / (UNDER) EXPENDITURES: $130,238.67

ORO GRANDE ELEMENTARY - DEBT SERVICE

FUND: 9766 **AGCY-ACCT:** SB04-DD19

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	(0.94)
8611	Property Taxes - Secured Roll	7.07
8613	Prior Years' Taxes	4.90
8614	Supplemental Roll	(42.72)
8629	Penalties and Interest From Delinquent Taxes	817.47
8660	Interest Income	2,077.76
8662	Net Incr/Decr in Fair Value	(7,734.02)
	TOTAL REVENUES:	**($4,870.48)**

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: **($4,870.48)**

REDLANDS UNIFIED - DEBT SERVICE

FUND: 9767 AGCY-ACCT: SB02-DD07

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	80,007.79
8611	Property Taxes - Secured Roll	13,433,091.06
8612	Property Taxes - Unsecured Roll	271,861.53
8613	Prior Years' Taxes	(70,143.83)
8614	Supplemental Roll	227,855.44
8629	Penalties and Interest From Delinquent Taxes	64,047.40
8660	Interest Income	51,747.70
8662	Net Incr/Decr in Fair Value	(176,379.37)
	TOTAL REVENUES:	**$13,882,087.72**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,920,000.00
7434	Bond Interest and Other Service Charges	2,708,506.26
	TOTAL EXPENDITURES:	**$7,628,506.26**

REVENUES OVER / (UNDER) EXPENDITURES: $6,253,581.46

RIALTO UNIFIED - DEBT SERVICE

FUND: 9768 AGCY-ACCT: SB02-DD10

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	72,804.94
8611	Property Taxes - Secured Roll	9,093,966.93
8612	Property Taxes - Unsecured Roll	624,189.22
8613	Prior Years' Taxes	(3,654.66)
8614	Supplemental Roll	341,951.91
8629	Penalties and Interest From Delinquent Taxes	64,236.95
8660	Interest Income	71,423.48
8662	Net Incr/Decr in Fair Value	(265,955.97)
8979	All Other Financing Sources	401,186.15
	TOTAL REVENUES:	**$10,400,148.95**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	7,259,683.10
7434	Bond Interest and Other Service Charges	3,095,976.97
	TOTAL EXPENDITURES:	**$10,355,660.07**

REVENUES OVER / (UNDER) EXPENDITURES: $44,488.88

RIM OF THE WORLD UNIFIED - DEBT SERVICE

FUND: 9769 AGCY-ACCT: SB02-DD15

SCHOOL DISTRICT FUND 51 ACTUAL REPORT

ACTUAL REVENUES AND EXPENDITURES

FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	5,596.56
8611	Property Taxes - Secured Roll	1,294,744.95
8612	Property Taxes - Unsecured Roll	10,305.27
8613	Prior Years' Taxes	60,973.89
8614	Supplemental Roll	37,612.25
8629	Penalties and Interest From Delinquent Taxes	19,491.71
8660	Interest Income	10,569.48
8662	Net Incr/Decr in Fair Value	(38,496.95)
8979	All Other Financing Sources	63,369.60
	TOTAL REVENUES:	**$1,464,166.76**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	555,000.00
7434	Bond Interest and Other Service Charges	867,255.40
	TOTAL EXPENDITURES:	**$1,422,255.40**

REVENUES OVER / (UNDER) EXPENDITURES: $41,911.36

SAN BERNARDINO CITY UNIFIED - DEBT SERVICE

FUND: 9770 AGCY-ACCT: SB02-DD08

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	163,002.63
8611	Property Taxes - Secured Roll	21,961,137.90
8612	Property Taxes - Unsecured Roll	1,226,824.37
8613	Prior Years' Taxes	117,223.68
8614	Supplemental Roll	752,545.11
8629	Penalties and Interest From Delinquent Taxes	215,680.90
8660	Interest Income	143,652.74
8662	Net Incr/Decr in Fair Value	(515,867.01)
	TOTAL REVENUES:	**$24,064,200.32**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	14,190,000.00
7434	Bond Interest and Other Service Charges	8,329,775.82
	TOTAL EXPENDITURES:	**$22,519,775.82**

REVENUES OVER / (UNDER) EXPENDITURES: $1,544,424.50

TRONA UNIFIED - DEBT SERVICE

FUND: 9771 AGCY-ACCT: SB02-DD09

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	100.26
8611	Property Taxes - Secured Roll	25,360.17
8612	Property Taxes - Unsecured Roll	1,298.98
8613	Prior Years' Taxes	824.32
8614	Supplemental Roll	6.32
8629	Penalties and Interest From Delinquent Taxes	907.02
8660	Interest Income	514.81
8662	Net Incr/Decr in Fair Value	(1,699.81)
	TOTAL REVENUES:	**$27,312.07**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	55,000.00
7434	Bond Interest and Other Service Charges	14,196.38
	TOTAL EXPENDITURES:	**$69,196.38**

REVENUES OVER / (UNDER) EXPENDITURES: ($41,884.31)

UPLAND UNIFIED - DEBT SERVICE

FUND: 9772 AGCY-ACCT: SB02-DD11

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	46,137.72
8611	Property Taxes - Secured Roll	7,702,860.36
8612	Property Taxes - Unsecured Roll	117,558.01
8613	Prior Years' Taxes	(52,714.84)
8614	Supplemental Roll	113,833.45
8629	Penalties and Interest From Delinquent Taxes	48,286.98
8660	Interest Income	35,498.47
8662	Net Incr/Decr in Fair Value	(134,908.53)
	TOTAL REVENUES:	**$7,876,551.62**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,635,000.00
7434	Bond Interest and Other Service Charges	2,270,493.76
	TOTAL EXPENDITURES:	**$6,905,493.76**

REVENUES OVER / (UNDER) EXPENDITURES: $971,057.86

VICTOR VALLEY ELEMENTARY - DEBT SERVICE

FUND: 9773 **AGCY-ACCT: SB04-DD15**

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	41,794.37
8611	Property Taxes - Secured Roll	4,875,703.24
8612	Property Taxes - Unsecured Roll	173,623.01
8613	Prior Years' Taxes	88,505.58
8614	Supplemental Roll	107,595.35
8629	Penalties and Interest From Delinquent Taxes	66,203.82
8660	Interest Income	29,125.23
8662	Net Incr/Decr in Fair Value	(114,294.80)
	TOTAL REVENUES:	**$5,268,255.80**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	3,494,614.50
7434	Bond Interest and Other Service Charges	1,640,760.50
	TOTAL EXPENDITURES:	**$5,135,375.00**

REVENUES OVER / (UNDER) EXPENDITURES: $132,880.80

CHAFFEY UNION HIGH - DEBT SERVICE

FUND: 9774 AGCY-ACCT: SB03-DD02

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	120,078.69
8611	Property Taxes - Secured Roll	27,097,811.58
8612	Property Taxes - Unsecured Roll	1,679,561.32
8613	Prior Years' Taxes	154,049.37
8614	Supplemental Roll	949,345.14
8629	Penalties and Interest From Delinquent Taxes	146,310.91
8660	Interest Income	178,970.58
8662	Net Incr/Decr in Fair Value	(683,897.64)
8979	All Other Financing Sources	64,701.90
	TOTAL REVENUES:	**$29,706,931.85**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	15,011,694.00
7434	Bond Interest and Other Service Charges	17,159,652.36
	TOTAL EXPENDITURES:	**$32,171,346.36**

REVENUES OVER / (UNDER) EXPENDITURES: ($2,464,414.51)

VICTOR VALLEY UNION HIGH - DEBT SERVICE

FUND: 9775 AGCY-ACCT: SB03-DD04

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	62,450.14
8611	Property Taxes - Secured Roll	7,593,345.37
8612	Property Taxes - Unsecured Roll	235,861.55
8613	Prior Years' Taxes	144,856.81
8614	Supplemental Roll	202,622.88
8629	Penalties and Interest From Delinquent Taxes	147,335.09
8660	Interest Income	50,310.31
8662	Net Incr/Decr in Fair Value	(198,473.06)
	TOTAL REVENUES:	**$8,238,309.09**

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: $576,890.33

SAN BERNARDINO COMM COLLEGE - DEBT SERVICE

FUND: 9776 AGCY-ACCT: SB01-DD05

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	300,554.80
8611	Property Taxes - Secured Roll	47,045,696.22
8612	Property Taxes - Unsecured Roll	2,561,321.93
8613	Prior Years' Taxes	(1,431,407.46)
8614	Supplemental Roll	1,905,674.65
8629	Penalties and Interest From Delinquent Taxes	425,639.57
8660	Interest Income	399,547.72
8662	Net Incr/Decr in Fair Value	(1,450,585.74)
8979	All Other Financing Sources	15,482.17
	TOTAL REVENUES:	**$49,771,923.86**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	28,368,425.00
7434	Bond Interest and Other Service Charges	22,070,506.95
	TOTAL EXPENDITURES:	**$50,438,931.95**

REVENUES OVER / (UNDER) EXPENDITURES: ($667,008.09)

COPPER MOUNTAIN COMM COLLEGE - DEBT SERVICE

FUND: 9777 **AGCY-ACCT: SB01-DD03**

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	14,065.74
8611	Property Taxes - Secured Roll	1,186,320.56
8612	Property Taxes - Unsecured Roll	19,468.35
8613	Prior Years' Taxes	57,747.66
8614	Supplemental Roll	59,211.23
8629	Penalties and Interest From Delinquent Taxes	29,183.25
8660	Interest Income	7,934.92
8662	Net Incr/Decr in Fair Value	(29,013.49)
	TOTAL REVENUES:	**$1,344,918.22**

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: $23,542.97

CHAFFEY COMM COLLEGE - DEBT SERVICE

FUND: 9778 AGCY-ACCT: SB01-DD04

SCHOOL DISTRICT FUND 51 ACTUAL REPORT

ACTUAL REVENUES AND EXPENDITURES

FOR FISCAL YEAR 2022

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	119,326.56
8611	Property Taxes - Secured Roll	23,408,917.18
8612	Property Taxes - Unsecured Roll	804,353.25
8613	Prior Years' Taxes	(2,713,491.62)
8614	Supplemental Roll	746,302.01
8629	Penalties and Interest From Delinquent Taxes	120,106.27
8660	Interest Income	239,380.30
8662	Net Incr/Decr in Fair Value	(989,204.31)
	TOTAL REVENUES:	**$21,735,689.64**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	12,560,000.00
7434	Bond Interest and Other Service Charges	9,721,166.40
	TOTAL EXPENDITURES:	**$22,281,166.40**

REVENUES OVER / (UNDER) EXPENDITURES: ($545,476.76)

BAKER VALLEY UNIFIED - DEBT SERVICE

FUND: 9779 AGCY-ACCT: SB02-DA01

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8611	Property Taxes - Secured Roll	802.20
8612	Property Taxes - Unsecured Roll	10,338.93
8613	Prior Years' Taxes	1,484.52
8614	Supplemental Roll	420.98
8629	Penalties and Interest From Delinquent Taxes	138.47
8660	Interest Income	635.38
8662	Net Incr/Decr in Fair Value	(2,468.96)
	TOTAL REVENUES:	**$11,351.52**

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: ($45,006.64)

VICTOR VALLEY COMM COLLEGE - DEBT SERVICE

FUND: 9780 **AGCY-ACCT: SB01-DD06**

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	71,948.46
8611	Property Taxes - Secured Roll	8,367,549.03
8612	Property Taxes - Unsecured Roll	216,395.20
8613	Prior Years' Taxes	447,050.86
8614	Supplemental Roll	230,565.44
8629	Penalties and Interest From Delinquent Taxes	96,361.94
8660	Interest Income	59,171.45
8662	Net Incr/Decr in Fair Value	(224,398.65)
8979	All Other Financing Sources	14,877.71
	TOTAL REVENUES:	**$9,279,521.44**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,630,427.10
7434	Bond Interest and Other Service Charges	5,833,502.16
	TOTAL EXPENDITURES:	**$10,463,929.26**

REVENUES OVER / (UNDER) EXPENDITURES: ($1,184,407.82)

ETIWANDA ELEMENTARY - DEBT SERVICE

FUND: 9781 **AGCY-ACCT: SB04-DD23**

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	20,116.46
8611	Property Taxes - Secured Roll	3,742,068.34
8612	Property Taxes - Unsecured Roll	73,471.85
8613	Prior Years' Taxes	1,868.51
8614	Supplemental Roll	64,163.68
8629	Penalties and Interest From Delinquent Taxes	15,171.45
8660	Interest Income	27,828.35
8662	Net Incr/Decr in Fair Value	(97,885.16)
	TOTAL REVENUES:	**$3,846,803.48**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,595,000.00
7434	Bond Interest and Other Service Charges	2,768,475.00
	TOTAL EXPENDITURES:	**$4,363,475.00**

REVENUES OVER / (UNDER) EXPENDITURES: ($516,671.52)

MT VIEW ELEMENTARY SFID 2 - DEBT SERVICE

FUND: 9782 **AGCY-ACCT: SB04-DD22**

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

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	3,987.46
8611	Property Taxes - Secured Roll	1,630,134.41
8614	Supplemental Roll	76,126.74
8629	Penalties and Interest From Delinquent Taxes	2,664.58
8660	Interest Income	3,270.57
8662	Net Incr/Decr in Fair Value	(8,565.74)
8979	All Other Financing Sources	1,733,782.83
	TOTAL REVENUES:	**$3,441,400.85**

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,015,000.00
7434	Bond Interest and Other Service Charges	190,015.04
	TOTAL EXPENDITURES:	**$1,205,015.04**

REVENUES OVER / (UNDER) EXPENDITURES: $2,236,385.81