

ADELANTO ELEMENTARY - DEBT SERVICE

FUND: 9750

AGCY-ACCT: SB04-DD20

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	1,445.38
8611	Property Taxes - Secured Roll	(8,546.79)
8612	Property Taxes - Unsecured Roll	5,954.47
8613	Prior Years' Taxes	5,899.86
8614	Supplemental Roll	136,512.42
8629	Penalties and Interest From Delinquent Taxes	45,308.07
8660	Interest Income	66,367.53
8662	Net Incr/Decr in Fair Value	48,121.65
TOTAL REVENUES:		\$301,062.59

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: \$301,062.59

ALTA LOMA ELEMENTARY - DEBT SERVICE

FUND: 9751

AGCY-ACCT: SB04-DD01

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	26,123.25
8611	Property Taxes - Secured Roll	4,535,592.37
8612	Property Taxes - Unsecured Roll	39,136.51
8613	Prior Years' Taxes	458.11
8614	Supplemental Roll	143,583.46
8629	Penalties and Interest From Delinquent Taxes	32,420.78
8660	Interest Income	191,646.20
8662	Net Incr/Decr in Fair Value	72,190.60
TOTAL REVENUES:		\$5,041,151.28

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,881,607.00
7434	Bond Interest and Other Service Charges	6,620,845.20
TOTAL EXPENDITURES:		\$8,502,452.20

REVENUES OVER / (UNDER) EXPENDITURES: (\$3,461,300.92)

APPLE VALLEY UNIFIED - DEBT SERVICE

FUND: 9752

AGCY-ACCT: SB02-DD01

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	19,522.80
8611	Property Taxes - Secured Roll	2,485,833.35
8612	Property Taxes - Unsecured Roll	84,355.96
8613	Prior Years' Taxes	2,854.52
8614	Supplemental Roll	118,420.80
8629	Penalties and Interest From Delinquent Taxes	29,896.24
8660	Interest Income	100,136.13
8662	Net Incr/Decr in Fair Value	29,510.54
TOTAL REVENUES:		\$2,870,530.34

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	2,755,000.00
7434	Bond Interest and Other Service Charges	574,103.75
TOTAL EXPENDITURES:		\$3,329,103.75

REVENUES OVER / (UNDER) EXPENDITURES: (\$458,573.41)

BARSTOW UNIFIED - DEBT SERVICE

FUND: 9753

AGCY-ACCT: SB02-DD03

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	15,090.36
8611	Property Taxes - Secured Roll	1,870,333.67
8612	Property Taxes - Unsecured Roll	161,005.34
8613	Prior Years' Taxes	4,684.92
8614	Supplemental Roll	97,763.08
8629	Penalties and Interest From Delinquent Taxes	33,267.42
8660	Interest Income	78,165.93
8662	Net Incr/Decr in Fair Value	25,536.25
TOTAL REVENUES:		\$2,285,846.97

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	905,000.00
7434	Bond Interest and Other Service Charges	1,369,048.76
TOTAL EXPENDITURES:		\$2,274,048.76

REVENUES OVER / (UNDER) EXPENDITURES: \$11,798.21

BEAR VALLEY UNIFIED - DEBT SERVICE

FUND: 9754

AGCY-ACCT: SB02-DD02

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	1,564.86
8611	Property Taxes - Secured Roll	676,882.10
8612	Property Taxes - Unsecured Roll	5,710.92
8613	Prior Years' Taxes	1,575.03
8614	Supplemental Roll	36,436.54
8629	Penalties and Interest From Delinquent Taxes	13,137.44
8660	Interest Income	23,037.83
8662	Net Incr/Decr in Fair Value	8,750.87
TOTAL REVENUES:		\$767,095.59

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	565,000.00
7434	Bond Interest and Other Service Charges	166,800.00
TOTAL EXPENDITURES:		\$731,800.00

REVENUES OVER / (UNDER) EXPENDITURES: \$35,295.59

CENTRAL ELEMENTARY - DEBT SERVICE

FUND: 9755

AGCY-ACCT: SB04-DD04

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	14,660.58
8611	Property Taxes - Secured Roll	2,676,545.01
8612	Property Taxes - Unsecured Roll	73,712.89
8613	Prior Years' Taxes	2,272.10
8614	Supplemental Roll	77,312.48
8629	Penalties and Interest From Delinquent Taxes	14,792.05
8660	Interest Income	101,980.76
8662	Net Incr/Decr in Fair Value	42,034.78
TOTAL REVENUES:		\$3,003,310.65

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	675,256.60
7434	Bond Interest and Other Service Charges	2,426,936.60
TOTAL EXPENDITURES:		\$3,102,193.20

REVENUES OVER / (UNDER) EXPENDITURES: (\$98,882.55)

CHINO UNIFIED - DEBT SERVICE

FUND: 9756

AGCY-ACCT: SB02-DD13

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	129,838.36
8611	Property Taxes - Secured Roll	29,755,950.40
8612	Property Taxes - Unsecured Roll	1,224,453.42
8613	Prior Years' Taxes	34,417.22
8614	Supplemental Roll	1,514,489.56
8629	Penalties and Interest From Delinquent Taxes	190,226.69
8660	Interest Income	1,273,846.99
8662	Net Incr/Decr in Fair Value	494,727.64
8979	All Other Financing Sources	4,910,727.55
TOTAL REVENUES:		\$39,528,677.83

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	10,160,000.00
7434	Bond Interest and Other Service Charges	25,839,870.01
TOTAL EXPENDITURES:		\$35,999,870.01

REVENUES OVER / (UNDER) EXPENDITURES: \$3,528,807.82

COLTON UNIFIED - DEBT SERVICE

FUND: 9757

AGCY-ACCT: SB02-DD12

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	51,356.73
8611	Property Taxes - Secured Roll	10,738,963.92
8612	Property Taxes - Unsecured Roll	744,025.90
8613	Prior Years' Taxes	3,375.20
8614	Supplemental Roll	853,722.67
8629	Penalties and Interest From Delinquent Taxes	93,953.75
8660	Interest Income	536,903.66
8662	Net Incr/Decr in Fair Value	221,394.09
8979	All Other Financing Sources	1,569,038.79
TOTAL REVENUES:		\$14,812,734.71

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	8,261,264.70
7434	Bond Interest and Other Service Charges	5,109,381.64
TOTAL EXPENDITURES:		\$13,370,646.34

REVENUES OVER / (UNDER) EXPENDITURES: \$1,442,088.37

COLTON UNIFIED - DEBT SERVICE

FUND: 9758

AGCY-ACCT: SB02-DD12

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8660	Interest Income	132,763.09
8662	Net Incr/Decr in Fair Value	40,999.14
8979	All Other Financing Sources	793,333.33
TOTAL REVENUES:		\$967,095.56

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: \$967,095.56

FONTANA UNIFIED - DEBT SERVICE

FUND: 9759

AGCY-ACCT: SB02-DD05

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	38,881.48
8611	Property Taxes - Secured Roll	9,276,913.81
8612	Property Taxes - Unsecured Roll	737,013.26
8613	Prior Years' Taxes	7,379.59
8614	Supplemental Roll	940,826.40
8629	Penalties and Interest From Delinquent Taxes	101,177.44
8660	Interest Income	455,402.33
8662	Net Incr/Decr in Fair Value	159,482.68
TOTAL REVENUES:		\$11,717,076.99

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	5,195,000.00
7434	Bond Interest and Other Service Charges	6,890,237.75
TOTAL EXPENDITURES:		\$12,085,237.75

REVENUES OVER / (UNDER) EXPENDITURES: (\$368,160.76)

HELENDALE ELEMENTARY - DEBT SERVICE

FUND: 9760

AGCY-ACCT: SB04-DD06

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	2,886.28
8611	Property Taxes - Secured Roll	406,887.61
8612	Property Taxes - Unsecured Roll	10,534.39
8613	Prior Years' Taxes	(577.61)
8614	Supplemental Roll	16,887.80
8629	Penalties and Interest From Delinquent Taxes	10,493.78
8660	Interest Income	14,853.86
8662	Net Incr/Decr in Fair Value	5,197.46
TOTAL REVENUES:		\$467,163.57

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	21,175.35
7434	Bond Interest and Other Service Charges	386,074.65
TOTAL EXPENDITURES:		\$407,250.00

REVENUES OVER / (UNDER) EXPENDITURES: \$59,913.57

MORONGO UNIFIED - DEBT SERVICE

FUND: 9761

AGCY-ACCT: SB02-DD14

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	19,044.60
8611	Property Taxes - Secured Roll	2,308,073.93
8612	Property Taxes - Unsecured Roll	30,039.66
8613	Prior Years' Taxes	1,509.97
8614	Supplemental Roll	192,616.29
8629	Penalties and Interest From Delinquent Taxes	54,116.80
8660	Interest Income	86,651.99
8662	Net Incr/Decr in Fair Value	31,170.55
TOTAL REVENUES:		\$2,723,223.79

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,325,000.00
7434	Bond Interest and Other Service Charges	1,237,048.76
TOTAL EXPENDITURES:		\$2,562,048.76

REVENUES OVER / (UNDER) EXPENDITURES: \$161,175.03

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 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	2,171.18
8611	Property Taxes - Secured Roll	735,045.54
8612	Property Taxes - Unsecured Roll	117,388.96
8613	Prior Years' Taxes	497.95
8614	Supplemental Roll	142,663.48
8629	Penalties and Interest From Delinquent Taxes	8,048.77
8660	Interest Income	49,734.55
8662	Net Incr/Decr in Fair Value	26,292.29
TOTAL REVENUES:		\$1,081,842.72

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,345,000.00
7434	Bond Interest and Other Service Charges	190,503.50
TOTAL EXPENDITURES:		\$1,535,503.50

REVENUES OVER / (UNDER) EXPENDITURES: (\$453,660.78)

MT VIEW ELEMENTARY - DEBT SERVICE

FUND: 9763

AGCY-ACCT: SB04-DA09

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8611	Property Taxes - Secured Roll	(0.05)
8660	Interest Income	5,967.15
8662	Net Incr/Decr in Fair Value	4,629.18
TOTAL REVENUES:		\$10,596.28

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: \$10,596.28

NEEDLES UNIFIED - DEBT SERVICE

FUND: 9764

AGCY-ACCT: SB02-DD06

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	11,901.20
8611	Property Taxes - Secured Roll	2,088,222.92
8612	Property Taxes - Unsecured Roll	140,131.37
8613	Prior Years' Taxes	52,292.33
8614	Supplemental Roll	97,332.35
8629	Penalties and Interest From Delinquent Taxes	64,537.88
8660	Interest Income	73,270.75
8662	Net Incr/Decr in Fair Value	26,535.24
TOTAL REVENUES:		\$2,554,224.04

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	890,626.15
7434	Bond Interest and Other Service Charges	1,229,880.85
TOTAL EXPENDITURES:		\$2,120,507.00

REVENUES OVER / (UNDER) EXPENDITURES: \$433,717.04

ONTARIO-MONTCLAIR ELEMENTARY - DEBT SERVICE

FUND: 9765

AGCY-ACCT: SB04-DD10

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	33,454.78
8611	Property Taxes - Secured Roll	6,767,411.79
8612	Property Taxes - Unsecured Roll	511,442.06
8613	Prior Years' Taxes	5,498.76
8614	Supplemental Roll	340,677.60
8629	Penalties and Interest From Delinquent Taxes	48,918.06
8660	Interest Income	348,146.23
8662	Net Incr/Decr in Fair Value	83,277.19
TOTAL REVENUES:		\$8,138,826.47

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,170,000.00
7434	Bond Interest and Other Service Charges	5,042,003.48
TOTAL EXPENDITURES:		\$9,212,003.48

REVENUES OVER / (UNDER) EXPENDITURES: (\$1,073,177.01)

ORO GRANDE ELEMENTARY - DEBT SERVICE

FUND: 9766

AGCY-ACCT: SB04-DD19

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8611	Property Taxes - Secured Roll	(0.98)
8612	Property Taxes - Unsecured Roll	29.86
8614	Supplemental Roll	3.30
8629	Penalties and Interest From Delinquent Taxes	107.21
8660	Interest Income	11,452.63
8662	Net Incr/Decr in Fair Value	4,188.77
TOTAL REVENUES:		\$15,780.79

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: \$15,780.79

REDLANDS UNIFIED - DEBT SERVICE

FUND: 9767

AGCY-ACCT: SB02-DD07

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	37,126.46
8611	Property Taxes - Secured Roll	7,517,050.11
8612	Property Taxes - Unsecured Roll	235,210.96
8613	Prior Years' Taxes	3,441.39
8614	Supplemental Roll	339,081.02
8629	Penalties and Interest From Delinquent Taxes	63,357.06
8660	Interest Income	462,421.10
8662	Net Incr/Decr in Fair Value	186,903.07
TOTAL REVENUES:		\$8,844,591.17

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	6,000,000.00
7434	Bond Interest and Other Service Charges	2,190,506.26
TOTAL EXPENDITURES:		\$8,190,506.26

REVENUES OVER / (UNDER) EXPENDITURES: \$654,084.91

RIALTO UNIFIED - DEBT SERVICE

FUND: 9768

AGCY-ACCT: SB02-DD10

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	127,114.55
8611	Property Taxes - Secured Roll	20,732,994.65
8612	Property Taxes - Unsecured Roll	672,608.28
8613	Prior Years' Taxes	8,095.66
8614	Supplemental Roll	595,557.90
8629	Penalties and Interest From Delinquent Taxes	90,709.35
8660	Interest Income	567,278.72
8662	Net Incr/Decr in Fair Value	99,995.09
8979	All Other Financing Sources	2,804,214.89
TOTAL REVENUES:		\$25,698,569.09

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	8,180,145.70
7434	Bond Interest and Other Service Charges	3,909,575.51
TOTAL EXPENDITURES:		\$12,089,721.21

REVENUES OVER / (UNDER) EXPENDITURES: \$13,608,847.88

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 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	4,793.10
8611	Property Taxes - Secured Roll	1,526,332.16
8612	Property Taxes - Unsecured Roll	9,747.41
8613	Prior Years' Taxes	4,359.75
8614	Supplemental Roll	68,154.10
8629	Penalties and Interest From Delinquent Taxes	21,078.62
8660	Interest Income	56,618.12
8662	Net Incr/Decr in Fair Value	20,958.73
8979	All Other Financing Sources	63,369.60
TOTAL REVENUES:		\$1,775,411.59

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	715,000.00
7434	Bond Interest and Other Service Charges	879,650.00
TOTAL EXPENDITURES:		\$1,594,650.00

REVENUES OVER / (UNDER) EXPENDITURES: \$180,761.59

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 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	97,264.55
8611	Property Taxes - Secured Roll	16,966,323.39
8612	Property Taxes - Unsecured Roll	1,344,538.20
8613	Prior Years' Taxes	(4,854.86)
8614	Supplemental Roll	1,181,854.73
8629	Penalties and Interest From Delinquent Taxes	195,327.18
8660	Interest Income	868,290.03
8662	Net Incr/Decr in Fair Value	285,544.12
8979	All Other Financing Sources	4,472,964.08
TOTAL REVENUES:		\$25,407,251.42

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	14,300,982.50
7434	Bond Interest and Other Service Charges	9,723,515.27
TOTAL EXPENDITURES:		\$24,024,497.77

REVENUES OVER / (UNDER) EXPENDITURES: \$1,382,753.65

TRONA UNIFIED - DEBT SERVICE

FUND: 9771

AGCY-ACCT: SB02-DD09

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	209.07
8611	Property Taxes - Secured Roll	50,162.17
8612	Property Taxes - Unsecured Roll	1,061.85
8613	Prior Years' Taxes	19.79
8614	Supplemental Roll	195.33
8629	Penalties and Interest From Delinquent Taxes	756.34
8660	Interest Income	1,889.56
8662	Net Incr/Decr in Fair Value	440.82
TOTAL REVENUES:		\$54,734.93

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	65,000.00
7434	Bond Interest and Other Service Charges	6,846.38
TOTAL EXPENDITURES:		\$71,846.38

REVENUES OVER / (UNDER) EXPENDITURES: (\$17,111.45)

UPLAND UNIFIED - DEBT SERVICE

FUND: 9772

AGCY-ACCT: SB02-DD11

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	36,233.03
8611	Property Taxes - Secured Roll	7,327,009.12
8612	Property Taxes - Unsecured Roll	121,446.38
8613	Prior Years' Taxes	2,468.07
8614	Supplemental Roll	237,657.77
8629	Penalties and Interest From Delinquent Taxes	42,901.14
8660	Interest Income	208,083.21
8662	Net Incr/Decr in Fair Value	81,769.34
TOTAL REVENUES:		\$8,057,568.06

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,883,575.20
7434	Bond Interest and Other Service Charges	2,278,331.06
TOTAL EXPENDITURES:		\$7,161,906.26

REVENUES OVER / (UNDER) EXPENDITURES: \$895,661.80

VICTOR VALLEY ELEMENTARY - DEBT SERVICE

FUND: 9773

AGCY-ACCT: SB04-DD15

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	35,133.26
8611	Property Taxes - Secured Roll	5,352,653.65
8612	Property Taxes - Unsecured Roll	213,287.53
8613	Prior Years' Taxes	11,054.57
8614	Supplemental Roll	264,658.23
8629	Penalties and Interest From Delinquent Taxes	64,526.06
8660	Interest Income	167,896.92
8662	Net Incr/Decr in Fair Value	56,044.09
TOTAL REVENUES:		\$6,165,254.31

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,712,173.90
7434	Bond Interest and Other Service Charges	3,989,501.10
TOTAL EXPENDITURES:		\$5,701,675.00

REVENUES OVER / (UNDER) EXPENDITURES: \$463,579.31

CHAFFEY UNION HIGH - DEBT SERVICE

FUND: 9774

AGCY-ACCT: SB03-DD02

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	97,640.09
8611	Property Taxes - Secured Roll	27,635,737.54
8612	Property Taxes - Unsecured Roll	1,511,893.96
8613	Prior Years' Taxes	16,053.94
8614	Supplemental Roll	1,047,678.91
8629	Penalties and Interest From Delinquent Taxes	130,599.13
8660	Interest Income	1,083,473.15
8662	Net Incr/Decr in Fair Value	337,662.82
TOTAL REVENUES:		\$31,860,739.54

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	13,444,318.10
7434	Bond Interest and Other Service Charges	17,301,879.51
TOTAL EXPENDITURES:		\$30,746,197.61

REVENUES OVER / (UNDER) EXPENDITURES: \$1,114,541.93

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 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	51,419.86
8611	Property Taxes - Secured Roll	8,539,155.70
8612	Property Taxes - Unsecured Roll	546,913.76
8613	Prior Years' Taxes	14,717.92
8614	Supplemental Roll	550,015.84
8629	Penalties and Interest From Delinquent Taxes	133,731.22
8660	Interest Income	316,071.17
8662	Net Incr/Decr in Fair Value	101,743.25
TOTAL REVENUES:		\$10,253,768.72

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	3,271,694.40
7434	Bond Interest and Other Service Charges	6,103,199.36
TOTAL EXPENDITURES:		\$9,374,893.76

REVENUES OVER / (UNDER) EXPENDITURES: \$878,874.96

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 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	238,483.43
8611	Property Taxes - Secured Roll	47,913,841.32
8612	Property Taxes - Unsecured Roll	2,104,848.19
8613	Prior Years' Taxes	37,382.19
8614	Supplemental Roll	2,567,107.22
8629	Penalties and Interest From Delinquent Taxes	423,800.78
8660	Interest Income	2,329,194.65
8662	Net Incr/Decr in Fair Value	679,401.81
8979	All Other Financing Sources	11,578,587.60
TOTAL REVENUES:		\$67,872,647.19

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	18,140,481.70
7434	Bond Interest and Other Service Charges	27,006,324.65
TOTAL EXPENDITURES:		\$45,146,806.35

REVENUES OVER / (UNDER) EXPENDITURES: \$22,725,840.84

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 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	10,732.36
8611	Property Taxes - Secured Roll	1,322,626.70
8612	Property Taxes - Unsecured Roll	18,581.94
8613	Prior Years' Taxes	2,260.34
8614	Supplemental Roll	122,754.51
8629	Penalties and Interest From Delinquent Taxes	31,470.53
8660	Interest Income	45,146.99
8662	Net Incr/Decr in Fair Value	15,467.03
TOTAL REVENUES:		\$1,569,040.40

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	929,278.30
7434	Bond Interest and Other Service Charges	475,644.10
TOTAL EXPENDITURES:		\$1,404,922.40

REVENUES OVER / (UNDER) EXPENDITURES: \$164,118.00

CHAFFEY COMM COLLEGE - DEBT SERVICE

FUND: 9778

AGCY-ACCT: SB01-DD04

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	66,226.98
8611	Property Taxes - Secured Roll	16,336,708.17
8612	Property Taxes - Unsecured Roll	1,135,035.30
8613	Prior Years' Taxes	27,940.61
8614	Supplemental Roll	909,834.79
8629	Penalties and Interest From Delinquent Taxes	119,634.85
8660	Interest Income	1,190,193.12
8662	Net Incr/Decr in Fair Value	505,393.75
TOTAL REVENUES:		\$20,290,967.57

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	11,870,000.00
7434	Bond Interest and Other Service Charges	8,863,834.42
TOTAL EXPENDITURES:		\$20,733,834.42

REVENUES OVER / (UNDER) EXPENDITURES: (\$442,866.85)

BAKER VALLEY UNIFIED - DEBT SERVICE

FUND: 9779

AGCY-ACCT: SB02-DA01

**SCHOOL DISTRICT FUND 51 ACTUAL REPORT
ACTUAL REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8611	Property Taxes - Secured Roll	(3.24)
8613	Prior Years' Taxes	30.88
8614	Supplemental Roll	62.70
8629	Penalties and Interest From Delinquent Taxes	50.03
8660	Interest Income	1,314.34
8662	Net Incr/Decr in Fair Value	548.05
TOTAL REVENUES:		\$2,002.76

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: \$2,002.76

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 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	76,441.97
8611	Property Taxes - Secured Roll	11,617,575.09
8612	Property Taxes - Unsecured Roll	361,903.46
8613	Prior Years' Taxes	11,453.23
8614	Supplemental Roll	589,824.94
8629	Penalties and Interest From Delinquent Taxes	114,363.44
8660	Interest Income	341,431.48
8662	Net Incr/Decr in Fair Value	103,516.67
8979	All Other Financing Sources	1,797,121.29
TOTAL REVENUES:		\$15,013,631.57

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,106,089.15
7434	Bond Interest and Other Service Charges	5,813,226.98
TOTAL EXPENDITURES:		\$9,919,316.13

REVENUES OVER / (UNDER) EXPENDITURES: \$5,094,315.44

ETIWANDA ELEMENTARY - DEBT SERVICE

FUND: 9781

AGCY-ACCT: SB04-DD23

SCHOOL DISTRICT FUND 51 ACTUAL REPORT ACTUAL REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	19,465.50
8611	Property Taxes - Secured Roll	4,417,763.72
8612	Property Taxes - Unsecured Roll	82,491.34
8613	Prior Years' Taxes	310.81
8614	Supplemental Roll	134,196.39
8629	Penalties and Interest From Delinquent Taxes	18,424.48
8660	Interest Income	189,114.85
8662	Net Incr/Decr in Fair Value	66,221.54
TOTAL REVENUES:		\$4,927,988.63

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	2,685,000.00
7434	Bond Interest and Other Service Charges	3,411,500.00
TOTAL EXPENDITURES:		\$6,096,500.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$1,168,511.37)

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 2024**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	723.04
8611	Property Taxes - Secured Roll	122,034.44
8612	Property Taxes - Unsecured Roll	0.00
8613	Prior Years' Taxes	1,222.36
8614	Supplemental Roll	44,558.65
8629	Penalties and Interest From Delinquent Taxes	3,294.68
8660	Interest Income	41,827.09
8662	Net Incr/Decr in Fair Value	18,040.02
TOTAL REVENUES:		\$231,700.28

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7434	Bond Interest and Other Service Charges	618,425.00
TOTAL EXPENDITURES:		\$618,425.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$386,724.72)