



2022-23 Bond Interest and Redemption (BIR) Fund Year End Budget Data

Source: Santa Barbara County Auditor-Controller

District #	School District (Bond Series)	Fund	REVENUE SOURCES								TOTAL REVENUES	EXPENDITURES/PRINCIPAL			SUBTOTAL	TOTAL EXPENDITURES
			Homeowner's Exemption	In Lieu Taxes	Unitary & Secured Prop. Taxes	Unsecured Prop. Taxes	Prior Secured/Unsecured Taxes	Supplemental Prop. Taxes	Interest Earned	Principal Due		EFT Fees	Interest Due			
			4220	4690	3010/3011	3020/3021	3040/3050/3015/3023	3054/3056	3380	Estimated						
			SACS Object Code	8571	8572	8611	8612	8613	8614	8660		7433	7434	7434		
4	Buellton Union	6355	2,094	-	651,942	21,140	2,428	13,425	12,519	703,548	453,482	1,250	105,869	107,119	560,601	
4	Buellton Union	6356	1,702	-	382,840	19,054	1,770	11,399	6,764	423,529	255,000	847	261,807	262,654	517,654	
6	Cold Spring	6551	143	-	188,107	273	19	5,482	881	194,905	136,016	330	50,053	50,383	186,399	
6	Cold Spring	6555	245	-	196,448	466	32	9,332	1,843	208,366	135,836	1,430	64,249	65,679	201,515	
7	College	6651	2,155	-	807,337	21,592	21,913	23,770	12,926	889,693	499,163	2,882	282,751	285,633	784,796	
10	Goleta Union	6851	3,218	-	1,480,511	52,152	2,867	36,827	24,904	1,600,479	1,230,000	726	421,400	422,126	1,652,126	
10	Goleta Union	6855	10,778	-	2,582,965	159,490	1,893	80,077	51,223	2,886,426	2,400,000	847	279,930	280,777	2,680,777	
11	Guadalupe Union	6951	1,632	345	199,631	5,957	(6,495)	14,668	5,659	221,397	-	1,694	170,025	171,719	171,719	
11	Guadalupe Union	6955	1,184	248	141,114	5,618	(6,184)	11,370	5,794	159,144	-	847	122,286	123,133	123,133	
12	Hope	7051	293	-	370,560	2,960	1,433	6,215	7,443	388,904	335,000	847	32,810	33,657	368,657	
12	Hope	7055	1,965	-	669,108	9,132	3,357	28,206	20,576	732,344	341,168	2,354	129,763	132,117	473,285	
12	Hope	7056	4,662	-	1,636,218	8,923	1,008	51,837	40,062	1,742,710	1,450,000	1,694	1,305,825	1,307,519	2,757,519	
14	Los Olivos	7251	253	-	140,338	2,408	307	4,974	3,993	152,273	121,000	330	21,737	22,067	143,067	
14	Los Olivos	7255	469	-	214,599	4,387	556	9,190	1,782	230,983	191,000	1,320	46,042	47,362	238,362	
15	Montecito Union	7351	3	-	335,268	23	2	279	10,336	345,911	220,000	770	55,500	56,270	276,270	
16	Orcutt Union	7451	7,070	-	794,907	12,151	1,633	27,240	8,548	851,549	755,000	1,430	171,567	172,997	927,997	
16	Orcutt Union (L. Alamos 7151 - A/B/C)	7455	215	-	129,384	806	54	1,937	2,030	134,426	100,000	770	22,082	22,852	122,852	
16	Orcutt Union School District	7456	12,949	-	1,575,580	24,395	2,764	52,514	33,322	1,701,524	350,000	1,540	1,113,401	1,114,941	1,464,941	
18	Santa Maria Bonita	7651	11,587	566	1,973,202	146,399	14,585	72,739	89,170	2,308,248	675,000	2,310	1,556,858	1,559,168	2,234,168	
19	Solvang	7751	2,063	-	537,801	7,440	3,906	19,720	8,894	579,824	380,000	2,673	81,525	84,198	464,198	
32	Santa Maria Joint Union High	8351	517	19	218,014	8,060	2,536	6,963	36,040	272,149	660,000	908	105,187	106,095	766,095	
32	Santa Maria Joint Union High	8355	32,780	1,139	4,967,869	270,631	28,257	178,415	84,794	5,563,885	3,675,000	3,085	1,558,183	1,561,268	5,236,268	
32	Santa Maria Joint Union High	8356	27,767	969	4,224,600	143,745	15,150	128,474	105,557	4,646,262	-	2,723	3,232,419	3,235,142	3,235,142	
33	Santa Ynez Valley High School	8451	3,223	-	1,078,923	26,333	9,353	33,244	11,233	1,162,309	630,000	-	404,750	404,750	1,034,750	
42	Carpinteria Unified	8751	635	-	1,227,740	11,262	4,984	18,884	23,563	1,287,068	935,000	1,271	157,079	158,350	1,093,350	
42	Carpinteria Unified	8755	7,376	-	3,425,209	84,754	34,071	173,365	47,375	3,772,150	430,000	1,965	3,068,829	3,070,794	3,500,794	
43	Cuyama Unified	8851	348	-	180,490	8,967	385	1,943	3,027	195,160	30,000	1,694	189,975	191,669	221,669	
41	Lompoc Unified (2002R1 & 2002R2)	8951	16,819	262	2,021,548	376,208	49,450	110,095	57,417	2,631,799	800,514	-	719,668	719,668	1,520,182	
<b>Totals</b>			<b>154,145</b>	<b>3,548</b>	<b>32,352,253</b>	<b>1,434,726</b>	<b>192,034</b>	<b>1,132,584</b>	<b>717,675</b>	<b>35,986,965</b>	<b>17,188,179</b>	<b>38,537</b>	<b>15,731,570</b>	<b>15,770,107</b>	<b>32,958,286</b>	