



**2023-24 Bond Interest and Redemption (BIR) Fund Year End Budget Data**

Source: Santa Barbara County Auditor-Controller														
Report Line Source	Homeowner's Exemption	In Lieu Taxes	Unitary & Secured Prop. Taxes	Unsecured Prop. Taxes	Prior Years Secured/Unsecured Taxes	Supplemental Prop. Taxes	Interest Earned		Principal Due	EFT Fees	Interest Due	Total EFT Fees and Interest	TOTAL EXPENDITURES	
Auditor Line Item	4220	4690	3010/3011	3020/3021	3040/3050/3015/3023	3054/3056	3380					7434		
SACS Object Code	8571	8572	8611	8612	8613	8614	8660		7433	7434	7434	7434		
School District (Bond Series)	Fund	REVENUE SOURCES							TOTAL REVENUES	EXPENDITURES/PRINCIPAL				SUBTOTAL
Buellton Union	6355	2,088	-	687,110	22,478	2,740	8,419	20,630	743,465	164,308	-	447,330	447,330	611,638
Buellton Union	6356	1,523	-	365,218	18,261	2,414	6,570	11,131	405,117	280,000	847	107,650	108,497	388,497
Cold Spring	6551	134	-	178,992	354	314	4,599	1,763	186,156	137,320	330	49,882	50,212	187,532
Cold Spring	6555	228	-	201,879	605	528	7,926	4,205	215,371	93,088	1,430	31,157	32,587	125,675
College	6651	2,095	-	867,697	22,434	(273)	25,970	21,671	939,594	544,547	2,882	294,620	297,502	842,049
Goleta Union	6851	2,205	-	1,399,643	46,799	4,556	17,416	36,885	1,507,504	1,280,000	726	364,800	365,526	1,645,526
Goleta Union	6855	10,658	-	2,751,786	157,423	6,537	64,965	72,379	3,063,748	2,700,000	1,694	1,458,969	1,460,663	4,160,663
Guadalupe Union	6951	1,679	37	231,569	6,302	490	7,881	12,124	260,082	-	2,541	193,900	196,441	196,441
Guadalupe Union	6955	1,361	30	185,540	4,530	361	6,092	10,673	208,587	-	1,694	221,594	223,288	223,288
Hope	7051	111	-	343,703	1,855	1,552	1,653	12,287	361,161	345,000	-	17,069	17,069	362,069
Hope	7055	1,875	-	670,231	12,562	6,049	17,426	38,850	746,993	345,993	2,354	136,282	138,636	484,629
Hope	7056	4,740	-	1,749,707	29,909	9,728	42,627	41,046	1,877,757	1,400,000	1,694	1,389,400	1,391,094	2,791,094
Los Olivos	7251	239	-	141,403	2,840	213	3,029	6,774	154,498	130,000	330	18,515	18,845	148,845
Los Olivos	7255	466	-	233,851	5,277	404	5,807	3,687	249,492	204,000	1,320	42,217	43,537	247,537
Montecito Union	7351	3	-	297,712	16	16	23	18,546	316,316	225,000	770	46,600	47,370	272,370
Orcutt Union	7451	6,555	-	801,457	13,511	887	18,679	12,527	853,616	780,000	660	154,137	154,797	934,797
Orcutt Union (L. Alamos 7151 - A/B/C)	7455	206	-	127,844	810	970	1,059	3,534	134,423	100,000	770	19,269	20,039	120,039
Orcutt Union School District	7456	12,681	-	1,660,081	25,605	2,844	36,406	74,695	1,812,312	10,000	1,540	1,230,554	1,232,094	1,242,094
Santa Maria Bonita	7651	10,893	560	2,055,030	163,297	10,305	57,737	158,538	2,456,360	565,000	2,310	1,542,854	1,545,164	2,110,164
Solvang	7751	1,987	-	560,760	8,434	1,170	18,537	18,465	609,353	415,000	2,673	66,000	68,673	483,673
Santa Maria Joint Union High	8351	(94)	3	575,924	4,412	8,757	2,674	49,020	640,696	730,000	908	66,094	67,002	797,002
Santa Maria Joint Union High	8355	28,772	769	4,763,905	293,467	44,387	126,413	157,464	5,415,177	3,020,000	1,271	1,425,388	1,426,659	4,446,659
Santa Maria Joint Union High	8356	25,906	690	4,253,816	249,420	36,382	108,456	207,332	4,882,002	-	2,723	3,232,419	3,235,142	3,235,142
Santa Ynez Valley High School	8451	3,009	-	1,098,544	26,751	1,781	28,801	19,800	1,178,686	685,000	-	371,875	371,875	1,056,875
Carpinteria Unified	8751	436	-	1,141,317	8,290	2,476	8,229	52,168	1,212,916	985,000	1,271	113,672	114,943	1,099,943
Carpinteria Unified	8755	6,968	-	3,489,825	99,782	20,997	107,114	99,386	3,824,072	545,000	2,965	3,049,467	3,052,432	3,597,432
Cuyama Unified	8851	352	-	167,339	12,441	3,905	3,144	4,878	192,059	-	1,694	189,375	191,069	191,069
Lompoc Unified (2002R1 & 2002R2)	8951	13,718	143	1,936,459	215,859	7,041	67,334	126,398	2,366,952	735,000	-	264,182	264,182	999,182
<b>Totals</b>	<b>140,794</b>	<b>2,232</b>	<b>32,938,342</b>	<b>1,453,724</b>	<b>177,531</b>	<b>804,986</b>	<b>1,296,856</b>	<b>36,814,465</b>	<b>16,419,256</b>	<b>37,397</b>	<b>16,545,271</b>	<b>16,582,668</b>	<b>33,001,924</b>	