

	ADELANTO	ALTA LOMA	CENTRAL	CUCAMONGA	ETIWANDA	HELENDALE
EST. SECURED - LINE A-1	4,388,368	10,708,586	3,985,423	11,260,476	10,424,020	1,215,044
EST. UNSECURED - LINE A-2	516,771	362,954	132,502	382,081	345,894	40,399
EST. HOX - LINE A-3	32,405	80,392	29,335	84,349	76,613	8,948
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	-	-	-	172	-	-
TOTAL SUPPLEMENTALS - LINE A-8	322,473	213,271	161,970	-	502,518	183,131
ERAF - LINE A-9	(1,187,484)	(2,945,964)	(1,074,982)	-	(2,807,488)	(327,900)
SUBTOTAL	4,072,534	8,419,239	3,234,249	11,727,078	8,541,556	1,119,622
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	165,791	-	-	178,940	841,702	-
RESIDUAL - LINE A-13	1,927,502	643,463	2,314,498	20,194,129	10,446,083	-
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	-
<i>Colleqe Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	6,165,827	9,062,702	5,548,747	32,100,147	19,829,341	1,119,622

	MT BALDY	MTN VIEW	ONTARIO/ MONTCLAIR	ORO GRANDE	VICTOR	ELEMENTARY SCHOOLS
EST. SECURED - LINE A-1	103,258	12,623,819	22,680,917	259,578	9,231,522	86,881,012
EST. UNSECURED - LINE A-2	3,463	429,107	820,001	8,068	305,639	3,346,879
EST. HOX - LINE A-3	767	95,044	168,295	1,787	67,624	645,559
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	-	-	-	-	-	172
TOTAL SUPPLEMENTALS - LINE A-8	6,620	87,502	746,929	159,094	452,868	2,836,376
ERAF - LINE A-9	(28,109)	(3,482,908)	(6,167,173)	(65,485)	(2,478,071)	(20,565,565)
SUBTOTAL	85,999	9,752,565	18,248,968	363,042	7,579,581	73,144,433
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	-	10,998	636,599	407	156,695	1,991,132
RESIDUAL - LINE A-13	-	102,639	5,685,789	238,042	2,993,938	44,546,084
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	-
<i>Colleqe Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	85,999	9,866,202	24,571,356	601,491	10,730,214	119,681,649

	CHAFFEY HIGH	VICTOR VALLEY	HIGH SCHOOLS
EST. SECURED - LINE A-1	65,701,565	13,244,699	78,946,264
EST. UNSECURED - LINE A-2	2,279,290	815,864	3,095,154
EST. HOX - LINE A-3	491,225	98,579	589,803
EST. OTHER - LINE A-4	-	-	-
TIMBER YIELD - LINE A-5	-	-	-
EST. PRIOR YEARS - LINE A-6	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8	845,445	446,937	1,292,381
ERAF - LINE A-9	(18,000,951)	(3,612,421)	(21,613,371)
SUBTOTAL	51,316,574	10,993,658	62,310,231
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	1,453,058	287,966	1,741,024
RESIDUAL - LINE A-13	36,955,731	4,558,754	41,514,485
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-
Colleqe Districts ERAF: Line A-15			
Excess ERAF: Line A-16			
GRAND TOTAL	89,725,362	15,840,378	105,565,740

	APPLE VALLEY	BAKER	BARSTOW	BEAR VALLEY	CHINO	COLTON
EST. SECURED - LINE A-1	20,198,905	2,214,809	5,040,907	14,109,506	84,080,710	17,984,471
EST. UNSECURED - LINE A-2	698,374	64,162	165,021	554,151	3,164,388	596,717
EST. HOX - LINE A-3	149,953	14,211	34,356	105,566	632,223	132,169
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	-	13	-	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8	516,740	-	222,646	85,422	1,006,817	788,779
ERAF - LINE A-9	(5,495,022)	-	(1,258,991)	(3,868,452)	(23,167,852)	(4,843,333)
SUBTOTAL	16,068,949	2,293,195	4,203,940	10,986,193	65,716,286	14,658,803
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	392,602	-	162,768	-	54,761	396,690
RESIDUAL - LINE A-13	2,171,860	-	1,355,912	953,612	13,621,992	19,256,784
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	-
<i>Colleqe Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	18,633,411	2,293,195	5,722,621	11,939,805	79,393,039	34,312,278

	FONTANA	HESPERIA	LUCERNE VALLEY	MORONGO	NEEDLES	REDLANDS
EST. SECURED - LINE A-1	20,633,608	10,313,571	3,346,578	11,040,358	2,716,859	41,175,748
EST. UNSECURED - LINE A-2	698,067	349,165	108,993	393,584	64,804	1,458,067
EST. HOX - LINE A-3	154,156	74,606	24,141	80,226	14,329	306,465
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	-	-	-	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8	1,309,465	851,159	229,362	295,685	38,728	743,225
ERAF - LINE A-9	(5,649,053)	(2,733,927)	(884,653)	(2,939,892)	(525,099)	(11,230,415)
SUBTOTAL	17,146,243	8,854,574	2,824,421	8,869,960	2,309,621	32,453,090
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	3,475,279	235,168	-	-	-	895,784
RESIDUAL - LINE A-13	27,714,732	5,525,799	-	819,448	213,505	13,088,220
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	-
<i>Colleqe Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	48,336,254	14,615,541	2,824,421	9,689,409	2,523,126	46,437,093

	RIALTO	RIM OF THE WORLD	SAN BERNARDINO	SILVER VALLEY	SNOWLINE	TRONA
EST. SECURED - LINE A-1	20,465,933	17,340,952	37,129,797	2,507,092	10,173,742	395,150
EST. UNSECURED - LINE A-2	682,066	581,933	1,270,103	27,485	342,760	12,462
EST. HOX - LINE A-3	151,073	128,894	271,875	5,508	75,904	2,760
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	-	-	-	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8	900,813	115,113	1,862,525	74,845	265,396	160,931
ERAF - LINE A-9	(5,536,074)	(4,723,336)	(9,962,867)	(201,839)	(2,781,513)	(101,147)
SUBTOTAL	16,663,812	13,443,556	30,571,433	2,413,091	8,076,289	470,156
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	2,897,636	64,983	1,520,220	-	50,979	-
RESIDUAL - LINE A-13	11,643,363	148,876	19,091,713	-	210,636	-
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	-
<i>Colleqe Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	31,204,810	13,657,415	51,183,365	2,413,091	8,337,904	470,156

	UPLAND	YUCAIPA
EST. SECURED - LINE A-1	28,393,547	13,318,004
EST. UNSECURED - LINE A-2	992,568	449,237
EST. HOX - LINE A-3	211,875	99,490
EST. OTHER - LINE A-4	-	-
TIMBER YIELD - LINE A-5	-	-
EST. PRIOR YEARS - LINE A-6	-	-
TOTAL SUPPLEMENTALS - LINE A-8	384,022	351,661
ERAF - LINE A-9	(7,764,168)	(3,645,818)
SUBTOTAL	22,217,843	10,572,575
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	474,424	-
RESIDUAL - LINE A-13	5,065,749	577,036
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-
<i>Colleqe Districts ERAF: Line A-15</i>		
<i>Excess ERAF: Line A-16</i>		
GRAND TOTAL	27,758,015	11,149,612

	NON-TEETER JURUPA ⁴	NON-TEETER BEAUMONT	NON-TEETER MUROC	NON-TEETER SIERRA SANDS	UNIFIED SCHOOLS (INCLUDES NON-TEETER)	TOTAL
EST. SECURED - LINE A-1	12,132	16,526	439,891	69,382	363,118,178	528,945,454
EST. UNSECURED - LINE A-2	416	558	11,411	1,905	12,688,394	19,130,427
EST. HOX - LINE A-3	92	124	2,326	422	2,672,745	3,908,107
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	-	-	-	-	13	185
TOTAL SUPPLEMENTALS - LINE A-8	-	-	-	-	10,203,335	14,332,092
ERAF - LINE A-9	-	-	-	-	(97,313,449)	(139,492,386)
SUBTOTAL	12,640	17,208	453,627	71,710	291,369,215	426,823,879
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	-	-	-	-	10,621,295	14,353,451
RESIDUAL - LINE A-13	-	-	-	-	121,459,237	207,519,806
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	-
<i>Colleqe Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	12,640	17,208	453,627	71,710	423,449,747	648,697,136

	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS
EST. SECURED - LINE A-1	8,722,617	601,349	2,983,801	2,058,350	742,829	15,108,945
EST. UNSECURED - LINE A-2	290,176	19,709	99,417	68,608	24,737	502,647
EST. HOX - LINE A-3	64,272	4,365	22,020	15,196	5,479	111,333
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	-	-	-	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8	235,535	16,216	80,520	55,624	20,027	407,923
ERAF - LINE A-9	-	-	-	-	-	-
SUBTOTAL	9,312,600	641,639	3,185,758	2,197,778	793,073	16,130,848
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	142,887	11,993	49,611	35,166	10,069	249,726
RESIDUAL - LINE A-13	3,162,012	207,082	1,103,521	731,193	236,218	5,440,025
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	-
<i>Colleqe Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	12,617,498	860,714	4,338,890	2,964,137	1,039,360	21,820,599

	GRAND TOTAL
EST. SECURED - LINE A-1	544,054,400
EST. UNSECURED - LINE A-2	19,633,074
EST. HOX - LINE A-3	4,019,440
EST. OTHER - LINE A-4	-
TIMBER YIELD - LINE A-5	-
EST. PRIOR YEARS - LINE A-6	185
TOTAL SUPPLEMENTALS - LINE A-8	14,740,015
ERAF - LINE A-9	(139,492,386)
SUBTOTAL	442,954,727
K-12 TAX PASSTHROUGHS - LINE A-12 (Tax Only)	14,603,177
RESIDUAL - LINE A-13	212,959,830
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-
<i>Colleqe Districts ERAF: Line A-15</i>	
<i>Excess ERAF: Line A-16</i>	
GRAND TOTAL	670,517,734