

Property Tax Division	ADELANTO	ALTA LOMA	CENTRAL	CUCAMONGA ¹	ETIWANDA	HELENDALÉ
	SE02	SE04	SE14	SE22	SE24	SE30
<i>PI770 dated 6/28/2021 - Apportionment</i>						
TOTAL SECURED - LINE A-1	4,473,909	10,915,146	4,061,947	11,467,047	10,626,709	1,239,033
TOTAL UNSECURED - LINE A-2	524,885	386,329	140,992	416,959	368,220	43,010
TOTAL HOX - LINE A-3	31,233	77,485	28,274	81,299	73,843	8,625
TOTAL OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
TOTAL PRIORS² - LINE A-6	3,462	8,573	3,100	8,686	8,191	958
TOTAL SUPPLEMENTAL² - LINE A-8	343,637	233,360	175,175	-	547,001	229,179
TOTAL ERAF - LINE A-9	(1,187,484)	(2,945,964)	(1,074,982)	-	(2,807,488)	(327,900)
				BASIC AID		
SUBTOTALS	4,189,643.49	8,674,929.18	3,334,505.62	11,973,991.24	8,816,476.70	1,192,903.71
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	190,440.45	-	-	192,097.76	920,653.08	-
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	2,777,264.99	561,790.76	2,458,463.58	24,461,336.98	10,835,473.39	-
TOTAL UNENCUMBERED BALANCES - LINE A-14	-	-	-	-	-	-
<i>College Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	7,157,349	9,236,720	5,792,969	36,627,426	20,572,603	1,192,904

Property Tax Division	MT BALDY	MTN VIEW	ONTARIO/ MONTCLAIR	ORO GRANDE	VICTOR	ELEMENTARY SCHOOLS
<i>PI770 dated 6/28/2021 - Apportionment</i>	SE38	SE40	SE44	SE46	SE64	TOTAL
TOTAL SECURED - LINE A-1	105,269	12,842,029	23,116,641	265,069	9,413,385	88,526,184
TOTAL UNSECURED - LINE A-2	3,687	455,220	868,337	8,590	325,432	3,541,661
TOTAL HOX - LINE A-3	739	91,608	162,209	1,722	65,178	622,216
TOTAL OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
TOTAL PRIORS ² - LINE A-6	83	9,230	17,828	191	7,273	67,574
TOTAL SUPPLEMENTAL ² - LINE A-8	5,542	97,497	798,805	184,440	493,264	3,107,901
TOTAL ERAF - LINE A-9	(28,109)	(3,482,908)	(6,167,173)	(65,485)	(2,478,071)	(20,565,565)
SUBTOTALS	87,210.91	10,012,675.18	18,796,646.17	394,526.09	7,826,461.44	75,299,969.73
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	-	12,165.45	796,126.07	408.64	166,368.62	2,278,260.07
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	-	98,349.17	6,508,097.90	238,287.98	3,516,802.38	51,455,867.13
TOTAL UNENCUMBERED BALANCES - LINE A-14	-	-	-	-	-	-
<i>College Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	87,211	10,123,190	26,100,870	633,223	11,509,632	129,034,097

Property Tax Division	CHAFFEY HIGH	VICTOR VALLEY	HIGH SCHOOLS
<i>PI770 dated 6/28/2021 - Apportionment</i>	SH16	SH66	TOTAL
TOTAL SECURED - LINE A-1	66,932,440	13,559,944	80,492,383
TOTAL UNSECURED - LINE A-2	2,430,443	845,005	3,275,448
TOTAL HOX - LINE A-3	473,462	95,256	568,719
TOTAL OTHER - LINE A-4	-	-	-
TIMBER YIELD - LINE A-5	-	-	-
TOTAL PRIORS² - LINE A-6	50,953	11,898	62,851
TOTAL SUPPLEMENTAL² - LINE A-8	921,741	488,299	1,410,040
TOTAL ERAF - LINE A-9	(18,000,951)	(3,612,421)	(21,613,371)
SUBTOTALS	52,808,087.92	11,387,981.89	64,196,069.81
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	1,667,151.13	319,286.77	1,986,437.90
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	38,627,821.35	5,797,719.96	44,425,541.31
TOTAL UNENCUMBERED BALANCES - LINE A-14	-	-	-
<i>College Districts ERAF: Line A-15</i>			
<i>Excess ERAF: Line A-16</i>			
GRAND TOTAL	93,103,060	17,504,989	110,608,049

Property Tax Division	APPLE VALLEY	BAKER ¹	BARSTOW	BEAR VALLEY	CHINO	COLTON
	SU06	SU08	SU10	SU12	SU18	SU20
<i>PI770 dated 6/28/2021 - Apportionment</i>						
TOTAL SECURED - LINE A-1	20,585,161	2,261,280	5,148,386	14,376,841	85,668,087	18,694,165
TOTAL UNSECURED - LINE A-2	741,248	68,088	175,071	583,429	3,308,143	654,554
TOTAL HOX - LINE A-3	144,530	13,697	33,114	101,748	609,362	131,266
TOTAL OTHER - LINE A-4	-	-	-	-	13	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
TOTAL PRIORS ² - LINE A-6	16,157	1,381	3,679	11,040	71,828	12,956
TOTAL SUPPLEMENTAL ² - LINE A-8	567,894	-	248,170	91,687	1,099,144	845,269
TOTAL ERAF - LINE A-9	(5,495,022)	-	(1,258,991)	(3,868,452)	(23,167,852)	(4,843,333)
		BASIC AID				
SUBTOTALS	16,559,967.92	2,344,446.60	4,349,429.63	11,296,293.04	67,588,725.60	15,494,876.42
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	446,710.52	-	175,799.50	-	61,650.94	491,149.18
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	3,320,675.06	-	1,782,917.91	1,309,779.74	14,139,760.74	19,491,240.20
TOTAL UNENCUMBERED BALANCES - LINE A-14	-	-	-	-	-	629,536.44
<i>College Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	20,327,354	2,344,447	6,308,147	12,606,073	81,790,137	36,106,802

Property Tax Division	FONTANA	HESPERIA	LUCERNE VALLEY	MORONGO	NEEDLES	REDLANDS
<i>PI770 dated 6/28/2021 - Apportionment</i>	SU26	SU32	SU34	SU36	SU42	SU48
TOTAL SECURED - LINE A-1	21,026,133	10,517,755	3,410,357	11,245,533	2,781,699	41,967,011
TOTAL UNSECURED - LINE A-2	742,493	369,216	115,924	406,156	68,953	1,545,796
TOTAL HOX - LINE A-3	148,582	71,908	23,268	77,325	13,811	295,383
TOTAL OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
TOTAL PRIORS ² - LINE A-6	16,173	8,022	2,513	8,236	1,523	32,299
TOTAL SUPPLEMENTAL ² - LINE A-8	1,407,994	937,573	345,839	321,565	42,751	809,472
TOTAL ERAF - LINE A-9	(5,649,053)	(2,733,927)	(884,653)	(2,939,892)	(525,099)	(11,230,415)
SUBTOTALS	17,692,321.14	9,170,547.77	3,013,248.64	9,118,923.87	2,383,638.93	33,419,546.01
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	4,173,799.04	260,778.19	-	-	-	1,019,941.48
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	30,687,555.57	6,211,815.96	-	1,201,245.32	286,941.34	15,009,553.88
TOTAL UNENCUMBERED BALANCES - LINE A-14	31,768.69	128,571.47	-	-	-	25,963.44
<i>College Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	52,585,444	15,771,713	3,013,249	10,320,169	2,670,580	49,475,005

Property Tax Division	RIALTO	RIM OF THE WORLD	SAN BERNARDINO	SILVER VALLEY	SNOWLINE	TRONA
<i>PI770 dated 6/28/2021 - Apportionment</i>	SU50	SU52	SU54	SU56	SU58	SU60
TOTAL SECURED - LINE A-1	20,853,451	17,670,893	37,858,904	2,565,545	10,428,992	431,442
TOTAL UNSECURED - LINE A-2	725,431	619,061	1,336,280	28,817	366,428	16,454
TOTAL HOX - LINE A-3	145,610	124,233	262,044	5,309	73,438	2,793
TOTAL OTHER - LINE A-4	-	-	13	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
TOTAL PRIORS ² - LINE A-6	15,736	13,495	28,966	1,226	9,408	1,051
TOTAL SUPPLEMENTAL ² - LINE A-8	972,694	122,132	2,035,134	82,053	289,737	57,814
TOTAL ERAF - LINE A-9	(5,536,074)	(4,723,336)	(9,962,867)	(201,839)	(2,781,513)	(101,147)
SUBTOTALS	17,176,848.25	13,826,477.90	31,558,474.34	2,481,111.23	8,386,490.58	408,406.48
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	3,250,714.51	82,234.27	1,705,483.61	-	95,697.54	-
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	14,873,719.05	295,924.75	25,060,469.41	-	414,957.34	-
TOTAL UNENCUMBERED BALANCES - LINE A-14	115,803.95	-	174,245.37	-	386.09	-
<i>College Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	35,417,086	14,204,637	58,498,673	2,481,111	8,897,532	408,406

Property Tax Division	UPLAND	YUCAIPA	UNIFIED SCHOOLS	GRAND TOTAL K-12 DISTRICTS
<i>PI770 dated 6/28/2021 - Apportionment</i>	SU62	SU68	TOTAL	
TOTAL SECURED - LINE A-1	28,941,385	15,609,557	372,042,577	541,061,144
TOTAL UNSECURED - LINE A-2	1,053,573	588,802	13,513,917	20,331,026
TOTAL HOX - LINE A-3	204,214	116,158	2,597,794	3,788,728
TOTAL OTHER - LINE A-4	-	33	60	60
TIMBER YIELD - LINE A-5	-	-	-	-
TOTAL PRIORS ² - LINE A-6	22,959	44,958	323,608	454,033
TOTAL SUPPLEMENTAL ² - LINE A-8	414,436	380,896	11,072,253	15,590,194
TOTAL ERAF - LINE A-9	(7,764,168)	(3,645,818)	(97,313,449)	(139,492,386)
SUBTOTALS	22,872,398.26	13,094,586.75	302,236,759.36	441,732,798.90
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	553,001.43	45,670.81	12,362,631.02	16,627,328.99
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	5,644,648.04	1,553,700.42	141,284,904.73	237,166,313.17
TOTAL UNENCUMBERED BALANCES - LINE A-14	-	-	1,106,275.45	1,106,275.45
<i>College Districts ERAF: Line A-15</i>				
<i>Excess ERAF: Line A-16</i>				
GRAND TOTAL	29,070,048	14,693,958	456,990,571	696,632,717

Property Tax Division	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS
<i>PI770 dated 6/28/2021 - Apportionment</i>	BS01-GA01	BS01-GA02	BS01-GA03	BS01-GA04	BS01-GA05	<i>SUPT OF SCHOOLS</i>
						<i>TOTAL</i>
TOTAL SECURED - LINE A-1	8,889,406	613,046	3,040,695	2,097,605	756,993	15,397,920
TOTAL UNSECURED - LINE A-2	308,662	20,969	105,743	72,976	26,311	534,671
TOTAL HOX - LINE A-3	61,948	4,207	21,224	14,647	5,281	107,455
TOTAL OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
TOTAL PRIORS ² - LINE A-6	6,725	459	2,299	1,589	572	11,650
TOTAL SUPPLEMENTAL ² - LINE A-8	256,288	17,547	87,644	60,544	21,802	443,825
TOTAL ERAF - LINE A-9	-	-	-	-	-	-
SUBTOTALS	9,523,029.07	656,227.78	3,257,604.47	2,247,360.52	810,959.45	16,495,522.39
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	163,780.93	13,935.96	56,655.17	39,977.98	11,331.34	285,681.38
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	3,734,892.37	269,641.40	1,263,563.92	823,304.53	272,335.58	6,363,737.80
TOTAL UNENCUMBERED BALANCES - LINE A-14	17,749.06	1,195.24	6,020.12	1,428.50	1,518.69	27,911.61
<i>College Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	13,439,451	941,000	4,583,844	3,112,072	1,096,145	23,172,853

Property Tax Division	GRAND TOTAL J-29
<i>PI770 dated 6/28/2021 - Apportionment</i>	
TOTAL SECURED - LINE A-1	556,459,065
TOTAL UNSECURED - LINE A-2	20,865,697
TOTAL HOX - LINE A-3	3,896,183
TOTAL OTHER - LINE A-4	60
TIMBER YIELD - LINE A-5	-
TOTAL PRIORS ² - LINE A-6	465,684
TOTAL SUPPLEMENTAL ² - LINE A-8	16,034,019
TOTAL ERAF - LINE A-9	(139,492,386)
SUBTOTALS	458,228,321.29
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	16,913,010.37
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	243,530,050.97
TOTAL UNENCUMBERED BALANCES - LINE A-14	1,134,187.06
<i>College Districts ERAF: Line A-15</i>	
<i>Excess ERAF: Line A-16</i>	
GRAND TOTAL	719,805,570

County of San Bernardino
Auditor-Controller/Treasurer/Tax Collector

State Reporting - J-29
FY2021 RY2020

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Property Tax Division <i>PI770 dated 6/28/2021 - Apportionment</i>	NON-TEETER JURUPA ³	NON-TEETER BEAUMONT	NON-TEETER MUROC	NON-TEETER SIERRA SANDS	GRAND TOTAL NON TEETER DISTRICTS	GRAND TOTAL ALL DISTRICTS
	TU82	TU85	TU86	TU90		
	TOTAL SECURED - LINE A-1	12,184	16,611	444,988		
TOTAL UNSECURED - LINE A-2	443	597	12,146	2,029	15,216	20,880,912
TOTAL HOX - LINE A-3	89	119	2,242	407	2,857	3,899,040
TOTAL OTHER - LINE A-4	-	-	-	-	-	60
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
TOTAL PRIORS ² - LINE A-6	242	373	7,621	1,163	9,399	475,083
TOTAL SUPPLEMENTAL ² - LINE A-8	-	-	-	-	-	16,034,019
TOTAL ERAF - LINE A-9	-	-	-	-	-	(139,492,386)
SUBTOTALS	12,958.33	17,700.87	466,997.31	73,548.90	571,205.41	458,799,526.70
TOTAL K-12 RDA PASSTHROUGHS - LINE A-12	-	-	-	-	-	16,913,010.37
TOTAL RESIDUAL DISTRIBUTIONS - LINE A-13	-	-	-	-	-	243,530,050.97
TOTAL UNENCUMBERED BALANCES - LINE A-14	-	-	-	-	-	1,134,187.06
<i>College Districts ERAF: Line A-15</i>						
<i>Excess ERAF: Line A-16</i>						
GRAND TOTAL	12,958	17,701	466,997	73,549	571,205	720,376,775