

	Del. % ²	ADELANTO	ALTA LOMA	CENTRAL	CUCAMONGA1	ETIWANDA	HELENDALE
		SE02	SE04	SE14	SE22	SE24	SE30
EST. SECURED - LINE A-1		4,718,781	11,429,557	4,335,579	11,982,661	11,088,531	1,303,310
EST. UNSECURED - LINE A-2		709,438	361,258	134,662	378,332	343,187	40,429
EST. HOX - LINE A-3		30,339	74,620	27,809	78,064	70,946	8,358
EST. OTHER - LINE A-4		-	-	-	-	-	-
TIMBER YIELD - LINE A-5		-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6		3,940	9,773	3,566	10,451	9,314	1,088
TOTAL SUPPLEMENTALS - LINE A-8		426,494	291,413	218,044	-	682,298	291,152
ERAF - LINE A-9		(1,283,598)	(3,157,069)	(1,176,576)	0	(3,001,657)	(353,607)
SUBTOTAL		4,605,393	9,009,552	3,543,085	12,449,508	9,192,620	1,290,729
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)		233,328	-	-	193,292	999,499	-
RESIDUAL - LINE A-13		3,997,784	561,684	2,450,773	26,944,359	11,488,715	-
UNENCUMBERED BALANCES - LINE A-14 (ATD)		-	-	-	-	-	-
GRAND TOTAL		8,836,505	9,571,237	5,993,858	39,587,159	21,680,834	1,290,729

Del. % ²	MT BALDY	MTN VIEW	ONTARIO/ MONTCLAIR	ORO GRANDE	VICTOR	ELEMENTARY SCHOOLS
	SE38	SE40	SE44	SE46	SE64	TOTAL
EST. SECURED - LINE A-1	110,010	14,958,448	24,999,117	267,136	9,712,285	94,905,414
EST. UNSECURED - LINE A-2	3,440	475,086	946,849	7,743	299,453	3,699,876
EST. HOX - LINE A-3	711	98,214	161,639	1,601	61,905	614,206
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	93	11,555	20,460	217	8,221	78,679
TOTAL SUPPLEMENTALS - LINE A-8	6,275	122,513	989,617	232,022	615,702	3,875,531
ERAF - LINE A-9	(30,086)	(4,155,303)	(6,838,723)	(67,723)	(2,619,136)	(22,683,478)
SUBTOTAL	90,443	11,510,513	20,278,958	440,996	8,078,430	80,490,227
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	-	12,157	779,096	2,250	209,591	2,429,213
RESIDUAL - LINE A-13	-	113,918	7,000,746	381,013	4,287,029	57,226,022
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	-
GRAND TOTAL	90,443	11,636,588	28,058,800	824,259	12,575,050	140,145,462

Del. % ²	CHAFFEY HIGH	VICTOR VALLEY	HIGH SCHOOLS
	SH16	SH66	TOTAL
EST. SECURED - LINE A-1	72,358,366	14,059,593	86,417,958
EST. UNSECURED - LINE A-2	2,444,988	1,002,973	3,447,960
EST. HOX - LINE A-3	471,107	91,021	562,128
EST. OTHER - LINE A-4	-	-	-
TIMBER YIELD - LINE A-5	-	-	-
EST. PRIOR YEARS - LINE A-6	59,719	11,984	71,704
TOTAL SUPPLEMENTALS - LINE A-8	1,149,159	609,839	1,758,997
ERAF - LINE A-9	(19,931,920)	(3,850,980)	(23,782,900)
SUBTOTAL	56,551,418	11,924,430	68,475,847
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	1,650,950	397,546	2,048,496
RESIDUAL - LINE A-13	41,684,777	7,731,429	49,416,205
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-
GRAND TOTAL	99,887,144	20,053,404	119,940,549

	APPLE VALLEY	BAKER1	BARSTOW	BEAR VALLEY	CHINO	COLTON	FONTANA
Del. % ²	SU06	SU08	SU10	SU12	SU18	SU20	SU26
EST. SECURED - LINE A-1	21,577,466	2,325,379	5,320,490	15,737,895	91,236,032	24,047,715	22,392,509
EST. UNSECURED - LINE A-2	703,599	63,186	163,564	574,342	3,253,315	751,943	704,509
EST. HOX - LINE A-3	139,405	13,062	31,670	102,564	596,847	155,448	145,614
EST. OTHER - LINE A-4	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	18,230	1,743	4,177	12,834	76,861	16,068	18,741
TOTAL SUPPLEMENTALS - LINE A-8	709,767	-	310,716	113,497	1,372,419	1,046,300	1,751,039
ERAF - LINE A-9	(5,898,051)	0	(1,339,917)	(4,339,338)	(25,251,849)	(6,576,811)	(6,160,746)
SUBTOTAL	17,250,416	2,403,370	4,490,699	12,201,794	71,283,625	19,440,664	18,851,666
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	475,067	-	131,914	-	61,256	498,815	4,391,483
RESIDUAL - LINE A-13	4,204,421	-	2,410,094	1,251,550	14,272,442	17,732,150	36,134,856
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	693,258	545,044
GRAND TOTAL	21,929,904	2,403,370	7,032,706	13,453,345	85,617,322	38,364,888	59,923,049

	HESPERIA	LUCERNE VALLEY	MORONGO	NEEDLES	REDLANDS	RIALTO	RIM OF THE WORLD
Del. % ²	SU32	SU34	SU36	SU42	SU48	SU50	SU52
EST. SECURED - LINE A-1	10,787,822	3,448,692	12,754,663	2,843,462	43,763,849	22,117,463	18,955,386
EST. UNSECURED - LINE A-2	341,168	105,480	427,083	64,201	1,470,699	687,871	593,570
EST. HOX - LINE A-3	67,913	21,633	81,136	13,250	283,372	142,202	122,708
EST. OTHER - LINE A-4	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	9,070	2,935	9,753	1,742	37,257	18,366	15,670
TOTAL SUPPLEMENTALS - LINE A-8	1,172,046	449,462	399,960	53,282	1,009,120	1,212,231	150,764
ERAF - LINE A-9	(2,873,314)	(915,248)	(3,432,760)	(560,568)	(11,989,097)	(6,016,405)	(5,191,618)
SUBTOTAL	9,504,705	3,112,954	10,239,836	2,415,368	34,575,199	18,161,729	14,646,480
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	255,906	-	-	-	864,519	3,027,866	85,837
RESIDUAL - LINE A-13	7,538,726	-	1,374,523	444,952	18,260,083	16,325,473	390,524
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	534,752	-	2,008,258	-
GRAND TOTAL	17,299,338	3,112,954	11,614,359	3,395,072	53,699,801	39,523,326	15,122,841

	SAN BERNARDINO	SILVER VALLEY	SNOWLINE	TRONA	UPLAND	YUCAIPA
Del. % ²	SU54	SU56	SU58	SU60	SU62	SU68
EST. SECURED - LINE A-1	39,900,713	2,656,178	11,173,089	316,532	30,435,084	14,298,923
EST. UNSECURED - LINE A-2	1,304,043	31,811	351,225	9,694	1,010,033	449,618
EST. HOX - LINE A-3	254,561	5,691	72,594	1,871	197,609	92,937
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	33,052	670	9,228	336	25,758	12,095
TOTAL SUPPLEMENTALS - LINE A-8	2,542,991	102,395	361,712	47,356	515,198	473,652
ERAF - LINE A-9	(10,770,146)	(240,762)	(3,071,374)	(79,174)	(8,360,590)	(3,932,051)
SUBTOTAL	33,265,215	2,555,982	8,896,473	296,615	23,823,092	11,395,175
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	1,702,807	-	156,024	-	521,096	-
RESIDUAL - LINE A-13	28,318,827	-	696,336	-	5,700,950	867,401
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	-
GRAND TOTAL	63,286,850	2,555,982	9,748,833	296,615	30,045,138	12,262,575

Del. % ²	NON-TEETER JURUPA	NON-TEETER BEAUMONT	NON-TEETER MUROC	NON-TEETER SIERRA SANDS	UNIFIED SCHOOLS (INCLUDES NON-TEETER)	TOTAL
	TU82	TU85	TU86	TU90	TOTAL	
EST. SECURED - LINE A-1	46,396	16,960	444,711	72,012	396,669,421	577,992,794
EST. UNSECURED - LINE A-2	1,502	533	11,253	1,853	13,076,094	20,223,931
EST. HOX - LINE A-3	310	110	2,038	383	2,544,929	3,721,262
EST. OTHER - LINE A-4	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	162	218	4,095	743	329,804	480,186
TOTAL SUPPLEMENTALS - LINE A-8	-	-	-	-	13,793,909	19,428,436
ERAF - LINE A-9	0	0	0	0	(106,999,817)	(153,466,195)
SUBTOTAL	48,371	17,821	462,098	74,991	319,414,340	468,380,414
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	-	-	-	-	12,172,590	16,650,300
RESIDUAL - LINE A-13	-	-	-	-	155,923,307	262,565,534
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	3,781,311	3,781,311
GRAND TOTAL	48,371	17,821	462,098	74,991	491,291,548	751,377,559

	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS TOTAL	GRAND TOTAL
	BS01-GA01	BS01-GA02	BS01-GA03	BS01-GA04	BS01-GA05	BS01	
Del. % ²							
EST. SECURED - LINE A-1	9,534,549	650,123	3,263,799	2,236,398	812,860	16,497,729	594,490,522
EST. UNSECURED - LINE A-2	296,205	19,908	101,543	69,582	25,278	512,516	20,736,447
EST. HOX - LINE A-3	61,234	4,116	20,992	14,385	5,226	105,952	3,827,214
EST. OTHER - LINE A-4	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	7,814	531	2,677	1,847	666	13,535	493,721
TOTAL SUPPLEMENTALS - LINE A-8	319,485	21,826	109,310	75,491	27,194	553,306	19,981,743
ERAF - LINE A-9	0	0	0	0	0	0	(153,466,195)
SUBTOTAL	10,219,287	696,503	3,498,322	2,397,703	871,224	17,683,038	486,063,452
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	262,732	51,197	84,151	50,802	56,725	505,608	17,155,908
RESIDUAL - LINE A-13	4,146,876	318,073	1,402,543	923,447	298,380	7,089,319	269,654,853
UNENCUMBERED BALANCES - LINE A-14 (ATD)	-	-	-	-	-	115,592	3,896,903
GRAND TOTAL	14,628,895	1,065,773	4,985,016	3,371,952	1,226,329	25,393,557	776,771,116