

	DELANTO	ALTA LOMA	CENTRAL	CUCAMONGA	ETIWANDA
<i>PI770 dated 11/2/2022 - Receivable</i>	SE02	SE04	SE14	SE22	SE24
<i>PI770 dated 8/10/2022 - Apportionment</i>					
EST. SECURED - LINE A-1	4,722,925	11,436,147	4,339,586	11,990,077	11,099,321
EST. UNSECURED - LINE A-2	719,221	385,322	143,630	403,507	366,066
EST. HOX - LINE A-3	30,339	74,620	27,809	78,064	70,946
EST. OTHER - LINE A-4	0	0	0	0	0
TIMBER YIELD - LINE A-5	0	0	0	0	0
EST. PRIOR YEARS - LINE A-6	0	0	0	204	0
TOTAL SUPPLEMENTALS - LINE A-8	446,121	304,743	228,053	0	713,559
ERAF - LINE A-9	(1,283,598)	(3,157,069)	(1,176,576)	0	(3,001,657)
SUBTOTAL	4,635,008	9,043,763	3,562,503	12,471,852	9,248,234
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	190,525	0	0	192,098	920,653
RESIDUAL - LINE A-13	2,442,323	596,897	2,360,725	22,223,610	10,575,096
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0	0	0
GRAND TOTAL	7,267,856	9,640,660	5,923,228	34,887,559	20,743,983

	HELENDALE	MT BALDY	MTN VIEW	ONTARIO/ MONTCLAIR	ORO GRANDE
<i>PI770 dated 11/2/2022 - Receivable</i> <i>Del.</i>	SE30	SE38	SE40	SE44	SE46
<i>PI770 dated 8/10/2022 - Apportionment</i> <i>%</i>					
EST. SECURED - LINE A-1	1,304,521	110,095	14,965,387	25,018,309	267,726
EST. UNSECURED - LINE A-2	43,124	3,669	506,759	998,975	8,259
EST. HOX - LINE A-3	8,358	711	98,214	161,639	1,601
EST. OTHER - LINE A-4	0	0	0	0	0
TIMBER YIELD - LINE A-5	0	0	0	0	0
EST. PRIOR YEARS - LINE A-6	0	0	0	0	0
TOTAL SUPPLEMENTALS - LINE A-8	304,224	6,577	128,094	1,035,270	242,541
ERAF - LINE A-9	(353,607)	(30,086)	(4,155,303)	(6,838,723)	(67,723)
SUBTOTAL	1,306,619	90,967	11,543,150	20,375,469	452,403
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	0	0	12,165	796,126	410
RESIDUAL - LINE A-13	0	0	103,491	6,144,069	242,665
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0	0	0
GRAND TOTAL	1,306,619	90,967	11,658,807	27,315,664	695,478

	VICTOR	ELEMENTARY SCHOOLS	CHAFFEY HIGH	VICTOR VALLEY	HIGH SCHOOLS
<i>PI770 dated 11/2/2022 - Receivable</i> <i>Del.</i>	SE64	TOTAL	SH16	SH66	TOTAL
<i>PI770 dated 8/10/2022 - Apportionment</i> <i>%</i>					
EST. SECURED - LINE A-1	9,722,450	94,976,543	72,404,030	14,070,037	86,474,067
EST. UNSECURED - LINE A-2	319,416	3,897,948	2,596,912	1,032,326	3,629,238
EST. HOX - LINE A-3	61,905	614,206	471,107	91,021	562,128
EST. OTHER - LINE A-4	0	0	0	0	0
TIMBER YIELD - LINE A-5	0	0	0	0	0
EST. PRIOR YEARS - LINE A-6	0	204	0	0	0
TOTAL SUPPLEMENTALS - LINE A-8	643,895	4,053,076	1,201,811	637,672	1,839,482
ERAF - LINE A-9	(2,619,136)	(22,683,478)	(19,931,920)	(3,850,980)	(23,782,900)
SUBTOTAL	8,128,531	80,858,499	56,741,939	11,980,076	68,722,015
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	166,465	2,278,443	1,667,151	319,449	1,986,600
RESIDUAL - LINE A-13	3,306,693	47,995,569	37,691,386	5,310,339	43,001,725
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0	0	0
GRAND TOTAL	11,601,689	131,132,511	96,100,476	17,609,864	113,710,340

	APPLE VALLEY	BAKER	BARSTOW	BEAR VALLEY	CHINO
<i>PI770 dated 11/2/2022 - Receivable</i> <i>Del.</i>	SU06	SU08	SU10	SU12	SU18
<i>PI770 dated 8/10/2022 - Apportionment</i> <i>%</i>					
EST. SECURED - LINE A-1	21,594,364	2,333,158	5,332,871	15,747,528	91,285,003
EST. UNSECURED - LINE A-2	748,555	67,398	173,777	607,418	3,445,789
EST. HOX - LINE A-3	139,405	13,062	31,670	102,564	596,847
EST. OTHER - LINE A-4	0	0	0	0	0
TIMBER YIELD - LINE A-5	0	0	0	0	0
EST. PRIOR YEARS - LINE A-6	0	16	0	0	0
TOTAL SUPPLEMENTALS - LINE A-8	742,208	0	324,887	118,739	1,435,177
ERAF - LINE A-9	(5,898,051)	0	(1,339,917)	(4,339,338)	(25,251,849)
SUBTOTAL	17,326,481	2,413,634	4,523,287	12,236,910	71,510,968
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	446,711	0	175,800	0	61,651
RESIDUAL - LINE A-13	2,569,165	0	1,537,724	1,129,437	14,137,068
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0	0	0
GRAND TOTAL	20,342,356	2,413,634	6,236,810	13,366,347	85,709,687

	COLTON	FONTANA	HESPERIA	LUCERNE VALLEY	MORONGO
<i>PI770 dated 11/2/2022 - Receivable</i> <i>PI770 dated 8/10/2022 - Apportionment</i>	SU20	SU26	SU32	SU34	SU36
EST. SECURED - LINE A-1	24,066,295	22,407,180	10,801,689	3,453,362	12,768,503
EST. UNSECURED - LINE A-2	802,073	751,467	363,068	112,457	453,249
EST. HOX - LINE A-3	155,448	145,614	67,913	21,633	81,136
EST. OTHER - LINE A-4	0	0	0	0	0
TIMBER YIELD - LINE A-5	0	0	0	0	0
EST. PRIOR YEARS - LINE A-6	0	0	0	0	0
TOTAL SUPPLEMENTALS - LINE A-8	1,094,624	1,831,490	1,225,593	468,997	418,318
ERAF - LINE A-9	(6,576,811)	(6,160,746)	(2,873,314)	(915,248)	(3,432,760)
SUBTOTAL	19,541,629	18,975,005	9,584,949	3,141,200	10,288,445
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	491,148	4,173,799	260,778	0	0
RESIDUAL - LINE A-13	20,207,837	29,551,851	5,976,352	0	1,015,815
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0	0	0
GRAND TOTAL	40,240,613	52,700,655	15,822,080	3,141,200	11,304,260

	NEEDLES	REDLANDS	RIALTO	RIM OF THE WORLD	SAN BERNARDINO
<i>PI770 dated 11/2/2022 - Receivable</i> <i>Del.</i>	SU42	SU48	SU50	SU52	SU54
<i>PI770 dated 8/10/2022 - Apportionment</i> <i>%</i>					
EST. SECURED - LINE A-1	2,861,245	43,796,216	22,136,884	18,969,492	39,941,757
EST. UNSECURED - LINE A-2	68,473	1,562,082	733,729	633,142	1,386,135
EST. HOX - LINE A-3	13,250	283,372	142,202	122,708	254,561
EST. OTHER - LINE A-4	0	0	0	0	0
TIMBER YIELD - LINE A-5	0	0	0	0	0
EST. PRIOR YEARS - LINE A-6	0	0	0	0	0
TOTAL SUPPLEMENTALS - LINE A-8	55,724	1,055,364	1,267,815	157,743	2,659,233
ERAF - LINE A-9	(560,568)	(11,989,097)	(6,016,405)	(5,191,618)	(10,770,146)
SUBTOTAL	2,438,123	34,707,937	18,264,226	14,691,466	33,471,541
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	0	1,019,941	3,250,715	82,234	1,705,484
RESIDUAL - LINE A-13	240,937	13,863,454	13,456,055	212,596	21,677,969
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0	0	0
GRAND TOTAL	2,679,061	49,591,332	34,970,996	14,986,296	56,854,994

	SILVER VALLEY	SNOWLINE	TRONA	UPLAND	YUCAIPA
<i>PI770 dated 11/2/2022 - Receivable</i> <i>Del.</i>	SU56	SU58	SU60	SU62	SU68
<i>PI770 dated 8/10/2022 - Apportionment</i> <i>%</i>					
EST. SECURED - LINE A-1	2,693,100	11,180,598	317,308	30,455,949	14,308,432
EST. UNSECURED - LINE A-2	33,646	374,635	10,298	1,073,759	479,588
EST. HOX - LINE A-3	5,691	72,594	1,871	197,609	92,937
EST. OTHER - LINE A-4	0	0	0	0	0
TIMBER YIELD - LINE A-5	0	0	0	0	0
EST. PRIOR YEARS - LINE A-6	0	0	0	0	0
TOTAL SUPPLEMENTALS - LINE A-8	107,081	378,258	51,216	538,875	495,426
ERAF - LINE A-9	(240,762)	(3,071,374)	(79,174)	(8,360,590)	(3,932,051)
SUBTOTAL	2,598,755	8,934,712	301,519	23,905,602	11,444,333
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	0	95,741	0	553,001	0
RESIDUAL - LINE A-13	0	320,476	0	5,337,177	673,259
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0	0	0
GRAND TOTAL	2,598,755	9,350,929	301,519	29,795,781	12,117,592

	NON-TEETER JURUPA4	NON-TEETER BEAUMONT	NON-TEETER MUROC	NON-TEETER SIERRA SANDS	UNIFIED SCHOOLS (INCLUDES NON- TEETER)
<i>PI770 dated 11/2/2022 - Receivable</i> <i>Del.</i>	TU82	TU85	TU86	TU90	TOTAL
<i>PI770 dated 8/10/2022 - Apportionment</i> <i>%</i>					
EST. SECURED - LINE A-1	46,400	16,971	447,595	72,318	397,034,218
EST. UNSECURED - LINE A-2	1,602	569	11,910	1,977	13,896,794
EST. HOX - LINE A-3	310	110	2,038	383	2,544,929
EST. OTHER - LINE A-4	0	0	0	0	0
TIMBER YIELD - LINE A-5	0	0	0	0	0
EST. PRIOR YEARS - LINE A-6	0	0	0	0	16
TOTAL SUPPLEMENTALS - LINE A-8	0	0	0	0	14,426,767
ERAF - LINE A-9	0	0	0	0	(106,999,817)
SUBTOTAL	48,312	17,650	461,544	74,678	320,902,906
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	0	0	0	0	12,317,002
RESIDUAL - LINE A-13	0	0	0	0	131,907,173
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0	0	0
GRAND TOTAL	48,312	17,650	461,544	74,678	465,127,081

	TOTAL	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS
		BS01-GA01	BS01-GA02	BS01-GA03	BS01-GA04
<i>PI770 dated 11/2/2022 - Receivable</i>					
<i>PI770 dated 8/10/2022 - Apportionment</i>					
<i>Del.</i>					
<i>%</i>					
EST. SECURED - LINE A-1	578,484,828	9,543,127	650,889	3,266,643	2,238,344
EST. UNSECURED - LINE A-2	21,423,979	315,952	21,236	108,313	74,220
EST. HOX - LINE A-3	3,721,262	61,234	4,116	20,992	14,385
EST. OTHER - LINE A-4	0	0	0	0	0
TIMBER YIELD - LINE A-5	0	0	0	0	0
EST. PRIOR YEARS - LINE A-6	220	0	0	0	0
TOTAL SUPPLEMENTALS - LINE A-8	20,319,326	334,129	22,829	114,318	78,951
ERAF - LINE A-9	(153,466,195)	0	0	0	0
SUBTOTAL	470,483,420	10,254,441	699,068	3,510,265	2,405,899
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	16,582,045	163,783	13,936	56,656	39,979
RESIDUAL - LINE A-13	222,904,467	3,464,440	239,827	1,192,350	782,166
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0	0	0
GRAND TOTAL	709,969,932	13,882,665	952,832	4,759,271	3,228,045

	SUPT OF SCHOOLS	SUPT OF SCHOOLS	GRAND TOTAL
<i>PI770 dated 11/2/2022 - Receivable</i> <i>Del.</i>	BS01-GA05	TOTAL	
<i>PI770 dated 8/10/2022 - Apportionment</i> <i>%</i>			
EST. SECURED - LINE A-1	813,575	16,512,577	594,997,405
EST. UNSECURED - LINE A-2	26,963	546,684	21,970,663
EST. HOX - LINE A-3	5,226	105,952	3,827,214
EST. OTHER - LINE A-4	0	0	0
TIMBER YIELD - LINE A-5	0	0	0
EST. PRIOR YEARS - LINE A-6	0	0	220
TOTAL SUPPLEMENTALS - LINE A-8	28,439	578,665	20,897,991
ERAF - LINE A-9	0	0	(153,466,195)
SUBTOTAL	874,204	17,743,878	488,227,298
K-12 TAX PASSTHROUGHS2 - LINE A-12 (Tax Only)	11,332	285,686	16,867,731
RESIDUAL - LINE A-13	255,932	5,934,715	228,839,183
UNENCUMBERED BALANCES3 - LINE A-14 (ATD)	0	0	0
GRAND TOTAL	1,141,467	23,964,280	733,934,212