

		ADELANTO	ALTA LOMA	CENTRAL	CUCAMONGA	ETIWANDA	HELENDALE	MT BALDY	MTN VIEW	ONTARIO/ MONTCLAIR	ORO GRANDE	VICTOR	ELEMENTARY SCHOOLS
EST. SECURED - LINE A-1		4,965,991	12,001,983	4,566,567	12,346,022	11,565,333	1,384,203	117,576	17,414,070	26,537,998	278,619	10,092,843	101,271,206
EST. UNSECURED - LINE A-2		439,645	420,632	157,224	431,995	397,011	47,664	4,081	614,895	1,221,457	8,964	345,092	4,088,660
EST. HOX - LINE A-3		29,031	71,214	26,635	73,055	67,258	8,075	691	104,170	156,052	1,519	58,462	596,162
EST. OTHER - LINE A-4		-	-	-	-	-	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5		-	-	-	-	-	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6		-	-	-	156	-	-	-	-	-	-	-	156
TOTAL SUPPLEMENTALS - LINE A-8		614,916	420,116	313,024	-	980,110	434,971	8,026	179,949	1,410,555	344,030	884,136	5,589,833
ERAF - LINE A-9	5.0	(1,404,473)	(3,445,300)	(1,288,606)	-	(3,253,883)	(390,655)	(33,447)	(5,039,657)	(7,549,684)	(73,472)	(2,828,362)	(25,307,540)
SUBTOTAL		4,645,109	9,468,645	3,774,846	12,851,229	9,755,828	1,484,258	96,928	13,273,426	21,776,377	559,660	8,552,171	86,238,478
K-12 TAX PASSTHROUGHS ² - LINE A-12 (Tax Only)	4.0	274,515	-	-	214,776	1,036,990	-	-	14,552	964,335	3,378	247,227	2,755,773
RESIDUAL - LINE A-13	6.0	3,511,631	569,274	2,475,482	25,356,426	11,068,583	-	-	104,978	6,861,513	332,674	4,153,707	54,434,269
UNENCUMBERED BALANCES ³ - LINE A-14 (ATD)		-	-	-	-	-	-	-	-	-	-	-	-
College Districts ERAF: Line A-15													
Excess ERAF: Line A-16													
GRAND TOTAL		8,431,255	10,037,919	6,250,327	38,422,431	21,861,401	1,484,258	96,928	13,392,956	29,602,226	895,712	12,953,106	143,428,519

	CHAFFEY HIGH	VICTOR VALLEY	HIGH SCHOOLS	APPLE VALLEY	BAKER	BARSTOW	BEAR VALLEY	CHINO	COLTON	FONTANA	HESPERIA	LUCERNE VALLEY
EST. SECURED - LINE A-1	77,763,520	14,704,152	92,467,672	22,937,899	3,297,920	5,651,944	17,175,887	99,975,650	25,661,516	25,043,394	11,189,402	3,868,017
EST. UNSECURED - LINE A-2	3,019,838	778,974	3,798,813	823,833	104,742	181,903	697,318	4,016,041	890,768	875,635	387,522	131,927
EST. HOX - LINE A-3	460,542	86,517	547,059	134,785	17,744	30,679	101,866	595,113	150,905	148,342	64,015	22,172
EST. OTHER - LINE A-4	-	-	-	-	-	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	-	-	-	-	12	-	-	-	-	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8	1,651,968	882,844	2,534,812	1,021,337	-	447,645	161,478	1,986,892	1,486,390	2,519,533	1,681,876	689,406
ERAF - LINE A-9	5.0 (22,280,713)	(4,185,614)	(26,466,327)	(6,520,830)	-	(1,484,239)	(4,928,191)	(28,791,156)	(7,300,708)	(7,176,668)	(3,096,997)	(1,072,685)
SUBTOTAL	60,615,156	12,266,873	72,882,029	18,397,025	3,420,419	4,827,932	13,208,358	77,782,539	20,888,871	21,410,235	10,225,818	3,638,837
K-12 TAX PASSTHROUGHS ² - LINE A-12 (Tax Only)	4.0 1,931,987	469,088	2,401,076	528,584	-	107,496	-	76,337	615,337	5,111,675	305,102	-
RESIDUAL - LINE A-13	6.0 39,898,658	7,115,171	47,013,829	3,518,311	-	1,933,109	1,297,328	14,671,322	18,777,665	31,462,771	6,856,828	-
UNENCUMBERED BALANCES ³ - LINE A-14 (ATD)	-	-	-	-	-	-	-	-	-	-	-	-
College Districts ERAF: Line A-15												
Excess ERAF: Line A-16												
GRAND TOTAL	102,445,801	19,851,132	122,296,933	22,443,919	3,420,419	6,868,537	14,505,685	92,530,198	40,281,873	57,984,680	17,387,748	3,638,837

	MORONGO	NEEDLES	REDLANDS	RIALTO	RIM OF THE WORLD	SAN BERNARDINO	SILVER VALLEY	SNOWLINE	TRONA	UPLAND	YUCAIPA	NON-TEETER JURUPA ⁴	NON-TEETER BEAUMONT	NON-TEETER MUROC	NON-TEETER SIERRA SANDS
EST. SECURED - LINE A-1	14,345,008	3,002,441	47,446,903	23,329,137	20,485,981	43,168,152	2,824,185	12,292,845	295,889	32,260,435	15,241,484	47,185	17,235	509,112	72,871
EST. UNSECURED - LINE A-2	523,521	75,949	1,762,036	805,115	712,400	1,522,215	40,350	429,307	9,937	1,183,548	531,843	1,693	600	14,775	2,070
EST. HOX - LINE A-3	83,304	12,848	279,610	136,395	120,688	250,825	5,883	72,718	1,565	190,456	90,090	287	102	2,221	351
EST. OTHER - LINE A-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8	573,400	75,545	1,449,939	1,744,885	214,482	3,667,368	147,895	522,367	23,919	739,306	675,671	-	-	-	-
ERAF - LINE A-9	5.0 (4,030,207)	(621,584)	(13,527,337)	(6,598,695)	(5,838,804)	(12,134,770)	(284,639)	(3,518,038)	(75,722)	(9,214,132)	(4,358,504)	-	-	-	-
SUBTOTAL	11,495,026	2,545,198	37,411,150	19,416,837	15,694,747	36,473,791	2,733,675	9,799,199	255,588	25,159,613	12,180,584	49,164	17,937	526,108	75,291
K-12 TAX PASSTHROUGHS ² - LINE A-12 (Tax Only)	4.0 -	-	917,802	3,636,262	99,363	2,007,368	-	194,753	-	632,295	-	-	-	-	-
RESIDUAL - LINE A-13	6.0 1,255,187	300,260	15,317,406	15,408,908	313,059	24,297,899	-	544,965	-	5,962,436	797,180	-	-	-	-
UNENCUMBERED BALANCES ³ - LINE A-14 (ATD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
College Districts ERAF: Line A-15															
Excess ERAF: Line A-16															
GRAND TOTAL	12,750,213	2,845,459	53,646,358	38,462,007	16,107,169	62,779,058	2,733,675	10,538,916	255,588	31,754,344	12,977,764	49,164	17,937	526,108	75,291

	UNIFIED SCHOOLS (INCLUDES NON-TEETER)	TOTAL	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	GRAND TOTAL
EST. SECURED - LINE A-1	430,140,490	623,879,369	10,310,414	705,314	3,534,645	2,424,304	878,809	17,853,487	641,732,856
EST. UNSECURED - LINE A-2	15,725,045	23,612,518	355,858	24,018	122,174	83,802	30,360	616,213	24,228,731
EST. HOX - LINE A-3	2,512,965	3,656,186	60,286	4,069	20,698	14,197	5,143	104,393	3,760,578
EST. OTHER - LINE A-4	-	-	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5	-	-	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6	12	168	-	-	-	-	-	-	168
TOTAL SUPPLEMENTALS - LINE A-8	19,829,335	27,953,980	439,397	29,782	150,533	103,667	37,460	760,839	28,714,819
ERAF - LINE A-9	5.0 (120,573,905)	(172,347,772)	-	-	-	-	-	-	(172,347,772)
SUBTOTAL	347,633,943	506,754,449	11,165,956	763,183	3,828,049	2,625,970	951,773	19,334,931	526,089,380
K-12 TAX PASSTHROUGHS ² - LINE A-12 (Tax Only)	4.0 14,232,371	19,389,220	192,606	16,590	66,500	47,734	13,122	336,551	19,725,771
RESIDUAL - LINE A-13	6.0 142,714,632	244,162,730	3,853,446	281,509	1,310,754	862,466	283,232	6,591,408	250,754,137
UNENCUMBERED BALANCES ³ - LINE A-14 (ATD)	-	-	-	-	-	-	-	-	-
College Districts ERAF: Line A-15									
Excess ERAF: Line A-16									
GRAND TOTAL	504,580,946	770,306,398	15,212,007	1,061,282	5,205,303	3,536,171	1,248,127	26,262,890	796,569,289