

		ADELANTO	ALTA LOMA	CENTRAL	CUCAMONGA	ETIWANDA	HELENDALE	MT BALDY	MTN VIEW	ONTARIO/ MONTCLAIR	ORO GRANDE	VICTOR
		SE02	SE04	SE14	SE22	SE24	SE30	SE38	SE40	SE44	SE46	SE64
<i>PI770 dated 10/24/2024 - Receivable</i>												
<i>PI770 dated 7/18/2024 - Apportionment</i>	Del. %											
	A/D Ref											
EST. SECURED - LINE A-1		5,124,107	12,425,087	4,736,951	12,914,435	11,961,129	1,446,436	123,802	19,030,981	27,707,452	328,178	10,333,425
EST. UNSECURED - LINE A-2		401,322	461,851	173,163	478,882	435,928	52,909	4,564	713,802	1,243,575	11,404	374,959
EST. HOX - LINE A-3		28,336	69,721	26,144	72,301	65,816	7,988	689	107,769	154,175	1,722	56,611
EST. OTHER - LINE A-4		-	-	-	-	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5		-	-	-	-	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6		-	-	-	169	-	-	-	-	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8		622,291	422,802	315,643	-	992,374	482,953	8,030	190,513	1,411,218	373,791	896,653
ERAF - LINE A-9	5.0	(1,503,169)	(3,698,578)	(1,386,891)	-	(3,491,410)	(423,756)	(36,556)	(5,716,935)	(8,178,704)	(91,336)	(3,003,100)
SUBTOTAL		4,672,887	9,680,883	3,865,009	13,465,787	9,963,837	1,566,530	100,529	14,326,130	22,337,717	623,759	8,658,548
K-12 TAX PASSTHROUGHS² - LINE A-12 (Tax Only)	4.0	369,840	-	-	230,911	1,161,307	-	-	11,961	1,216,912	4,776	353,229
RESIDUAL - LINE A-13	6.0	4,518,383	599,099	2,602,143	27,906,659	11,898,488	-	-	113,841	7,436,462	388,710	4,611,794
UNENCUMBERED BALANCES³ - LINE A-14 (ATD)		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9,561,111	10,279,983	6,467,153	41,603,357	23,023,633	1,566,530	100,529	14,451,932	30,991,091	1,017,244	13,623,571

<i>PI770 dated 10/24/2024 - Receivable</i> <i>PI770 dated 7/18/2024 - Apportionment</i>	Del. %	A/D Ref	ELEMENTARY SCHOOLS	CHAFFEY HIGH	VICTOR VALLEY	HIGH SCHOOLS	APPLE VALLEY	BAKER	BARSTOW	BEAR VALLEY	CHINO	COLTON	FONTANA	HESPERIA	LUCERNE VALLEY	MORONGO
			TOTAL	SH16	SH66	TOTAL	SU06	SU08	SU10	SU12	SU18	SU20	SU26	SU32	SU34	SU36
EST. SECURED - LINE A-1			106,131,982	81,866,170	15,168,312	97,034,482	24,135,424	3,761,466	6,074,096	18,081,596	105,942,552	27,819,964	27,113,395	11,509,756	4,152,456	15,336,457
EST. UNSECURED - LINE A-2			4,352,360	3,261,252	772,748	4,034,000	922,676	128,839	234,275	750,853	4,603,268	1,026,923	1,007,532	430,082	150,478	591,014
EST. HOX - LINE A-3			591,273	458,794	84,414	543,208	134,249	19,452	31,429	101,470	596,727	155,044	152,116	62,313	22,587	84,421
EST. OTHER - LINE A-4			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5			-	-	-	-	-	-	-	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6			169	-	-	-	-	13	-	-	-	-	-	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8			5,716,269	1,668,359	888,648	2,557,007	1,034,351	-	457,124	161,653	2,002,909	1,490,239	2,541,836	1,700,656	775,885	573,385
ERAF - LINE A-9		5.0	(27,530,436)	(24,338,106)	(4,477,979)	(28,816,085)	(7,121,645)	-	(1,667,226)	(5,382,804)	(31,655,189)	(8,224,774)	(8,069,467)	(3,305,592)	(1,198,204)	(4,478,352)
SUBTOTAL			89,261,617	62,916,469	12,436,143	75,352,612	19,105,055	3,909,770	5,129,696	13,712,768	81,490,267	22,267,396	22,745,412	10,397,214	3,903,202	12,106,926
K-12 TAX PASSTHROUGHS ² - LINE A-12 (Tax Only)		4.0	3,348,937	2,261,831	649,106	2,910,937	615,720	-	-	-	66,076	872,174	6,387,650	366,954	-	-
RESIDUAL - LINE A-13		6.0	60,075,579	43,401,676	8,501,506	51,903,182	4,330,824	-	2,458,583	1,405,386	14,917,810	20,467,758	38,225,022	8,304,567	-	1,494,417
UNENCUMBERED BALANCES ³ - LINE A-14 (ATD)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			152,686,133	108,579,975	21,586,755	130,166,731	24,051,599	3,909,770	7,588,280	15,118,154	96,474,153	43,607,328	67,358,085	19,068,736	3,903,202	13,601,343

		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
		SU42	SU48	SU50	SU52	SU54	SU56	SU58	SU60	SU62	SU68	TU82	TU85	TU86	TU90
<i>PI770 dated 10/24/2024 - Receivable</i>	Del. %	A/D Ref													
<i>PI770 dated 7/18/2024 - Apportionment</i>															
EST. SECURED - LINE A-1		3,063,489	49,868,721	24,793,676	21,475,173	45,179,328	2,935,075	13,593,377	313,152	33,406,730	16,163,208	47,962	16,150	534,010	119,903
EST. UNSECURED - LINE A-2		83,646	1,961,747	909,470	793,018	1,778,192	45,769	504,891	10,472	1,296,745	599,064	1,824	595	15,854	3,994
EST. HOX - LINE A-3		12,485	278,155	137,311	119,729	248,579	6,134	76,222	1,581	186,543	90,438	275	90	2,238	603
EST. OTHER - LINE A-4		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLEMENTALS - LINE A-8		75,535	1,464,479	1,756,206	213,059	3,707,185	148,204	533,630	22,979	742,517	682,638	-	-	-	-
ERAF - LINE A-9	5.0	(662,285)	(14,755,578)	(7,284,077)	(6,351,391)	(13,186,640)	(325,421)	(4,043,446)	(83,875)	(9,895,740)	(4,797,539)	-	-	-	-
SUBTOTAL		2,572,869	38,817,524	20,312,586	16,249,587	37,726,644	2,809,761	10,664,675	264,309	25,736,795	12,737,808	50,062	16,835	552,102	124,501
K-12 TAX PASSTHROUGHS² - LINE A-12 (Tax Only)	4.0	-	828,861	4,051,796	122,576	2,185,248	-	292,028	-	727,693	-	-	-	-	-
RESIDUAL - LINE A-13	6.0	434,003	18,198,626	16,948,010	388,330	29,121,272	-	811,529	-	6,476,366	942,249	-	-	-	-
UNENCUMBERED BALANCES³ - LINE A-14 (ATD)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,006,873	57,845,011	41,312,393	16,760,493	69,033,163	2,809,761	11,768,232	264,309	32,940,853	13,680,056	50,062	16,835	552,102	124,501

PI770 dated 10/24/2024 - Receivable PI770 dated 7/18/2024 - Apportionment	Del. %	A/D Ref	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
			TOTAL	BS01-GA01	BS01-GA02	BS01-GA03	BS01-GA04	BS01-GA05	TOTAL		
EST. SECURED - LINE A-1			455,437,117	658,603,580	10,894,770	746,770	3,740,901	2,563,680	928,924	18,875,045	677,478,625
EST. UNSECURED - LINE A-2			17,851,221	26,237,581	399,588	27,046	137,405	94,168	34,101	692,308	26,929,889
EST. HOX - LINE A-3			2,520,192	3,654,673	60,329	4,083	20,745	14,217	5,149	104,524	3,759,197
EST. OTHER - LINE A-4			-	-	-	-	-	-	-	-	-
TIMBER YIELD - LINE A-5			-	-	-	-	-	-	-	-	-
EST. PRIOR YEARS - LINE A-6			13	183	-	-	-	-	-	-	183
TOTAL SUPPLEMENTALS - LINE A-8			20,084,469	28,357,744	466,932	31,500	160,103	109,885	39,833	808,253	29,165,997
ERAF - LINE A-9		5.0	(132,489,247)	(188,835,768)	-	-	-	-	-	-	(188,835,768)
SUBTOTAL			363,403,766	528,017,994	11,821,619	809,399	4,059,153	2,781,950	1,008,007	20,480,129	548,498,123
K-12 TAX PASSTHROUGHS ² - LINE A-12 (Tax Only)		4.0	16,516,777	22,776,651	228,381	19,905	78,986	57,103	15,326	399,701	23,176,353
RESIDUAL - LINE A-13		6.0	164,924,753	276,903,513	4,375,652	335,987	1,483,608	974,336	315,623	7,485,206	284,388,719
UNENCUMBERED BALANCES ³ - LINE A-14 (ATD)			-	-	-	-	-	-	-	-	-
GRAND TOTAL			544,845,295	827,698,159	16,425,653	1,165,290	5,621,748	3,813,390	1,338,956	28,365,036	856,063,195