

	ADELANTO	ALTA LOMA	CENTRAL	CUCAMONGA1	ETIWANDA	HELENDALE
EST. SECURED - LINE A-1	5,119,479	12,417,357	4,732,496	12,905,828	11,949,193	1,445,093
EST. UNSECURED - LINE A-2	389,592	432,989	162,341	448,952	408,682	49,602
EST. HOX - LINE A-3	28,336	69,721	26,144	72,301	65,816	7,988
EST. PRIOR YEARS - LINE A-6	6,123	15,019	5,617	15,569	14,185	1,703
TOTAL SUPPLEMENTALS - LINE A-8	587,325	399,049	297,924	-	936,845	456,868
ERAF - LINE A-9	(1,503,169)	(3,698,578)	(1,386,891)	0	(3,491,410)	(423,756)
SUBTOTAL	4,627,686	9,635,558	3,837,631	13,442,650	9,883,311	1,537,499
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	408,222	0	0	259,240	1,245,405	0
RESIDUAL - LINE A-13	7,750,240	599,866	2,665,803	32,284,925	12,787,268	0
UNENCUMBERED BALANCES - LINE A-14 (ATD)	0	0	0	0	0	0
GRAND TOTAL	12,786,148	10,235,424	6,503,434	45,986,815	23,915,984	1,537,499

	MT BALDY	MTN VIEW	ONTARIO/ MONTCLAIR	ORO GRANDE	VICTOR	TOTAL ELEMENTARY SCHOOLS
EST. SECURED - LINE A-1	123,705	19,022,527	27,685,726	327,560	10,322,254	106,051,217
EST. UNSECURED - LINE A-2	4,279	669,189	1,179,752	10,691	351,524	4,107,593
EST. HOX - LINE A-3	689	107,769	154,175	1,722	56,611	591,273
EST. PRIOR YEARS - LINE A-6	146	21,969	32,911	320	12,330	125,892
TOTAL SUPPLEMENTALS - LINE A-8	7,590	180,014	1,331,623	353,377	846,560	5,397,175
ERAF - LINE A-9	(36,556)	(5,716,935)	(8,178,704)	(91,336)	(3,003,100)	(27,530,436)
SUBTOTAL	99,853	14,284,533	22,205,483	602,334	8,586,178	88,742,715
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	0	19,772	1,222,253	4,735	389,075	3,548,706
RESIDUAL - LINE A-13	0	133,742	9,011,059	531,788	6,281,744	72,046,436
UNENCUMBERED BALANCES - LINE A-14 (ATD)	0	0	0	0	0	6
GRAND TOTAL	99,853	14,438,047	32,438,795	1,138,857	15,256,997	164,337,863

	CHAFFEY HIGH	VICTOR VALLEY	TOTAL HIGH SCHOOL DISTRICT
EST. SECURED - LINE A-1	81,813,224	15,156,456	96,969,680
EST. UNSECURED - LINE A-2	3,071,328	737,804	3,809,132
EST. HOX - LINE A-3	458,794	84,414	543,208
EST. PRIOR YEARS - LINE A-6	97,128	18,246	115,374
TOTAL SUPPLEMENTALS - LINE A-8	1,574,817	838,681	2,413,499
ERAF - LINE A-9	(24,338,106)	(4,477,979)	(28,816,085)
SUBTOTAL	62,677,185	12,357,622	75,034,807
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	2,375,671	715,281	3,090,952
RESIDUAL - LINE A-13	49,180,114	13,083,924	62,264,039
UNENCUMBERED BALANCES - LINE A-14 (ATD)	0	0	0
GRAND TOTAL	114,232,970	26,156,828	140,389,798

	APPLE VALLEY	BAKER1	BARSTOW	BEAR VALLEY	CHINO	COLTON
EST. SECURED - LINE A-1	24,116,324	3,753,411	6,061,148	18,070,377	105,884,410	27,798,986
EST. UNSECURED - LINE A-2	867,102	120,786	221,264	708,848	4,356,245	962,741
EST. HOX - LINE A-3	134,249	19,452	31,429	101,470	596,727	155,044
EST. PRIOR YEARS - LINE A-6	28,426	3,755	6,470	21,483	125,509	31,826
TOTAL SUPPLEMENTALS - LINE A-8	976,530	-	431,677	152,535	1,890,292	1,406,320
ERAF - LINE A-9	(7,121,645)	0	(1,667,226)	(5,382,804)	(31,655,189)	(8,224,774)
SUBTOTAL	19,000,986	3,897,404	5,084,761	13,671,909	81,197,994	22,130,142
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	615,474	0	0	0	115,108	799,340
RESIDUAL - LINE A-13	5,356,775	0	3,270,607	1,455,411	16,151,340	23,519,264
UNENCUMBERED BALANCES - LINE A-14 (ATD)	0	0	0	0	0	108
GRAND TOTAL	24,973,235	3,897,404	8,355,369	15,127,320	97,464,441	46,448,855

	FONTANA	HESPERIA	LUCERNE VALLEY	MORONGO	NEEDLES	REDLANDS
EST. SECURED - LINE A-1	27,096,438	11,494,750	4,147,408	15,321,263	3,045,333	49,831,914
EST. UNSECURED - LINE A-2	944,561	404,286	141,128	556,067	78,478	1,846,601
EST. HOX - LINE A-3	152,116	62,313	22,587	84,421	12,485	278,155
EST. PRIOR YEARS - LINE A-6	31,285	13,501	4,676	17,569	2,710	58,970
TOTAL SUPPLEMENTALS - LINE A-8	2,398,939	1,605,654	734,255	541,039	71,298	1,382,370
ERAF - LINE A-9	(8,069,467)	(3,305,592)	(1,198,204)	(4,478,352)	(662,285)	(14,755,578)
SUBTOTAL	22,553,873	10,274,912	3,851,850	12,042,007	2,548,018	38,642,432
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	6,829,407	386,476	0	0	0	878,158
RESIDUAL - LINE A-13	49,302,462	11,427,162	0	1,757,764	350,065	21,016,956
UNENCUMBERED BALANCES - LINE A-14 (ATD)	0	0	0	425	0	0
GRAND TOTAL	78,685,742	22,088,549	3,851,850	13,800,196	2,898,082	60,537,545

	RIALTO	RIM OF THE WORLD	SAN BERNARDINO	SILVER VALLEY	SNOWLINE	TRONA
EST. SECURED - LINE A-1	24,771,986	21,459,137	45,134,174	2,897,558	13,584,733	312,349
EST. UNSECURED - LINE A-2	852,628	743,454	1,675,289	43,230	473,338	9,817
EST. HOX - LINE A-3	137,311	119,729	248,579	6,134	76,222	1,581
EST. PRIOR YEARS - LINE A-6	28,766	25,453	52,899	1,241	15,336	330
TOTAL SUPPLEMENTALS - LINE A-8	1,657,521	200,971	3,499,531	139,848	503,859	21,753
ERAF - LINE A-9	(7,284,077)	(6,351,391)	(13,186,640)	(325,421)	(4,043,446)	(83,875)
SUBTOTAL	20,164,135	16,197,352	37,423,832	2,762,589	10,610,041	261,957
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	4,243,446	120,186	2,327,772	0	333,513	0
RESIDUAL - LINE A-13	19,836,565	508,858	40,207,774	0	1,286,862	0
UNENCUMBERED BALANCES - LINE A-14 (ATD)	14	0	0	0	0	0
GRAND TOTAL	44,244,160	16,826,396	79,959,378	2,762,589	12,230,416	261,957

	UPLAND	YUCAIPA	TOTAL UNIFIED SCHOOL DISTRICTS	TOTAL K-12 SCHOOL DISTRICTS
EST. SECURED - LINE A-1	33,382,794	16,152,257	454,316,750	657,337,647
EST. UNSECURED - LINE A-2	1,219,522	561,626	16,787,010	24,703,736
EST. HOX - LINE A-3	186,543	90,438	2,516,986	3,651,467
EST. PRIOR YEARS - LINE A-6	40,167	19,000	529,371	770,638
TOTAL SUPPLEMENTALS - LINE A-8	700,707	644,424	18,959,521	26,770,195
ERAF - LINE A-9	(9,895,740)	(4,797,539)	(132,489,247)	(188,835,768)
SUBTOTAL	25,633,994	12,670,205	360,620,392	524,397,914
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	758,867	0	17,407,747	24,047,405
RESIDUAL - LINE A-13	7,188,813	1,192,186	203,828,862	338,139,336
UNENCUMBERED BALANCES - LINE A-14 (ATD)	0	0	548	554
GRAND TOTAL	33,581,674	13,862,391	581,857,549	886,585,209

	NON-TEETER JURUPA	NON-TEETER BEAUMONT	NON-TEETER MUROC	NON-TEETER SIERRA SANDS	TOTAL NON-TEETER DISTRICTS	TOTAL K-12 AND NONTEETER SCHOOL DISTRICTS
EST. SECURED - LINE A-1	47,954	16,138	531,058	119,588	714,738	658,052,385
EST. UNSECURED - LINE A-2	1,710	558	14,928	3,745	20,941	24,724,676
EST. HOX - LINE A-3	275	90	2,238	603	3,206	3,654,673
EST. PRIOR YEARS - LINE A-6	655	232	5,073	801	6,761	777,399
TOTAL SUPPLEMENTALS - LINE A-8	0	0	0	0	0	26,770,195
ERAF - LINE A-9	0	0	0	0	0	(188,835,768)
SUBTOTAL	50,595	17,017	553,296	124,737	745,646	525,143,560
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	0	0	0	0	0	24,047,405
RESIDUAL - LINE A-13	0	0	0	0	0	338,139,336
UNENCUMBERED BALANCES - LINE A-14 (ATD)	0	0	0	0	0	554
GRAND TOTAL	50,595	17,017	553,296	124,737	745,646	887,330,855

	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS	SUPT OF SCHOOLS TOTAL	GRAND TOTAL
EST. SECURED - LINE A-1	10,885,213	745,936	3,737,724	2,561,504	928,126	18,858,502	676,910,887
EST. UNSECURED - LINE A-2	374,614	25,355	128,817	88,283	31,970	649,039	25,373,715
EST. HOX - LINE A-3	60,329	4,083	20,745	14,217	5,149	104,524	3,759,197
EST. PRIOR YEARS - LINE A-6	12,714	858	4,365	2,994	1,085	22,016	799,415
TOTAL SUPPLEMENTALS - LINE A-8	441,877	29,809	151,514	103,988	37,696	764,884	27,535,079
ERAF - LINE A-9	0	0	0	0	0	0	(188,835,768)
SUBTOTAL	11,774,747	806,042	4,043,165	2,770,986	1,004,025	20,398,965	545,542,525
K-12 TAX PASSTHROUGHS3 - LINE A-12 (Tax Only)	239,211	21,088	82,875	60,209	15,977	419,360	24,466,765
RESIDUAL - LINE A-13	5,329,459	444,457	1,781,317	1,178,082	372,520	9,105,836	347,245,172
UNENCUMBERED BALANCES - LINE A-14 (ATD)	0	0	0	0	0	19	573
GRAND TOTAL	17,343,417	1,271,587	5,907,357	4,009,277	1,392,522	29,924,180	917,255,035