

San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	622.59	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS09	SUCCESSOR AGY FOR HESPERIA RDA	1,345.34	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	2,127.17	01-0000-8052	221868	11/19/21
86	SBCSS	RXX	DDR - Other Unencumbered Funds	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	3,865.10	01-0000-8052	221868	11/19/21
86	SBCSS	RYR	OFA DDR - ERAF PTP	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	2,351.28	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	378.74	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS09	SUCCESSOR AGY FOR HESPERIA RDA	785.25	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	1,173.19	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS09	SUCCESSOR AGY FOR HESPERIA RDA	230.65	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	270.27	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS09	SUCCESSOR AGY FOR HESPERIA RDA	134.63	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	149.06	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	244.90	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS09	SUCCESSOR AGY FOR HESPERIA RDA	529.20	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	224.79	01-0000-8052	221868	11/19/21
86	SBCSS	RXX	DDR - Other Unencumbered Funds	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	1,520.37	01-0000-8052	221868	11/19/21
86	SBCSS	RYR	OFA DDR - ERAF PTP	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	924.89	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	148.98	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS09	SUCCESSOR AGY FOR HESPERIA RDA	308.88	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	123.98	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS09	SUCCESSOR AGY FOR HESPERIA RDA	424.91	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	5.83	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS09	SUCCESSOR AGY FOR HESPERIA RDA	248.01	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	3.21	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	64.20	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS09	SUCCESSOR AGY FOR HESPERIA RDA	138.72	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	59.65	01-0000-8052	221868	11/19/21
86	SBCSS	RXX	DDR - Other Unencumbered Funds	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	398.54	01-0000-8052	221868	11/19/21
86	SBCSS	RYR	OFA DDR - ERAF PTP	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	242.45	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	39.05	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS09	SUCCESSOR AGY FOR HESPERIA RDA	80.97	01-0000-8052	221868	11/19/21
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	32.90	01-0000-8052	221868	11/19/21
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	1,295.18	01-0000-8052	223241	03/14/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	1,856.11	01-0000-8052	223241	03/14/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	787.90	01-0000-8052	223241	03/14/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	1,118.59	01-0000-8052	223241	03/14/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	252.84	01-0000-8052	223241	03/14/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	152.37	01-0000-8052	223241	03/14/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	509.46	01-0000-8052	223241	03/14/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	730.19	01-0000-8052	223241	03/14/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	309.93	01-0000-8052	223241	03/14/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	440.05	01-0000-8052	223241	03/14/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	465.74	01-0000-8052	223241	03/14/22

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86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	280.68	01-0000-8052	223241	03/14/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	133.55	01-0000-8052	223241	03/14/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	153.64	01-0000-8052	223241	03/14/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	81.24	01-0000-8052	223241	03/14/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	92.59	01-0000-8052	223241	03/14/22
						27,857.76			