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
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	123,379.68	01-0000-8819	222244	12/30/21
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	59,865.96	01-0000-8819	222244	12/30/21
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	12,006.43	01-0000-8819	222244	12/30/21
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	4,215.48	01-0000-8819	222244	12/30/21
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	15,138.57	01-0000-8819	222244	12/30/21
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	71,872.90	01-0000-8819	222244	12/30/21
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	34,874.50	01-0000-8819	222244	12/30/21
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	6,994.03	01-0000-8819	222244	12/30/21
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	2,455.64	01-0000-8819	222244	12/30/21
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	8,818.60	01-0000-8819	222244	12/30/21
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	58,208.42	01-0000-8819	224493	05/26/22
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	35,817.84	01-0000-8819	224493	05/26/22
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	5,272.61	01-0000-8819	224493	05/26/22
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	10,805.01	01-0000-8819	224493	05/26/22
70	Barstow Community College	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	8,924.85	01-0000-8819	224493	05/26/22
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	33,908.41	01-0000-8819	224493	05/26/22
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	20,865.44	01-0000-8819	224493	05/26/22
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	3,071.42	01-0000-8819	224493	05/26/22
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	6,294.23	01-0000-8819	224493	05/26/22
70	Barstow Community College	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	5,198.95	01-0000-8819	224493	05/26/22
						527,988.97			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	83,377.23	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	106,183.38	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	22,013.19	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	14,069.75	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	223,335.78	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	69,179.64	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	4,784.58	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	25,903.51	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	66,972.48	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	30,470.39	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	4,380.15	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	4,436.01	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	6,259.56	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	29,119.03	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	135,755.81	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	853,783.24	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	52,560.57	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	53,551.12	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	66,453.28	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	69,778.00	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	95,280.52	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	13,950.72	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	146,972.83	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	90,259.67	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	2,114.07	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	7,417.83	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	97,471.57	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	51,447.73	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	100,789.64	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	14,829.07	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	18,706.79	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	150,176.24	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	521,576.51	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	300,334.37	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	22,278.33	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	352,689.27	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	68,001.20	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	37,401.44	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	52,902.41	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	25,174.46	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	30,009.31	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	7,805.86	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	59,694.16	01-0000-8819	222244	12/30/21

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
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	21,286.94	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,989,634.87	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	70,795.65	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	76,403.84	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	148,419.69	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	9,177.76	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	91,591.53	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	15,501.70	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	22,388.34	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	36,560.34	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	35,498.44	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	79,331.13	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	152,643.27	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	34,681.10	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	51,626.67	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	65,741.12	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	13,639.14	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	8,705.11	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	138,284.43	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	42,861.19	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,962.38	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	16,038.99	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	41,471.75	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	18,868.01	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	2,762.36	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	3,037.75	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	4,286.26	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	19,940.68	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	88,236.58	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	548,109.59	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	35,969.91	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	36,654.98	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	45,496.09	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	47,781.82	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	55,394.34	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	9,553.42	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	100,645.94	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	57,882.24	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	1,192.29	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	4,181.33	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	55,143.94	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	29,015.18	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	56,839.37	01-0000-8819	222244	12/30/21

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
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	8,372.74	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	10,638.12	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	84,597.00	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	293,887.07	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	169,254.37	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	12,556.92	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	198,737.20	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	40,428.96	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	21,092.23	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	29,833.68	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	14,197.07	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	17,390.74	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	4,414.62	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	33,664.03	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	11,994.88	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,163,600.80	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	43,193.20	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	45,729.28	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	89,926.67	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	5,622.87	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	56,113.27	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	9,490.88	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	13,717.80	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	22,400.30	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	20,587.29	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	48,026.62	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	96,822.33	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	23,749.37	01-0000-8819	222244	12/30/21
71	Chaffey Community College	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	3,086.49	01-0000-8819	223241	03/14/22
71	Chaffey Community College	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	1,860.07	01-0000-8819	223241	03/14/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	54,216.47	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	76,535.75	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	18,844.26	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	11,927.76	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	197,044.02	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	49,943.43	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	3,450.95	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	28,352.71	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	40,644.92	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	21,107.05	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	3,182.63	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	2,841.87	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	661.61	01-0000-8819	224493	05/26/22

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
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	26,581.08	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	128,963.80	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	901,619.89	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	31,868.82	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	39,242.56	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	36,869.55	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	83,029.32	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	73,035.50	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	8,630.13	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	96,954.19	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	75,668.68	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	2,960.03	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	6,895.95	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	74,672.57	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	31,083.95	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	86,438.38	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	10,971.92	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	12,787.51	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	74,037.58	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	225,196.67	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	118,266.78	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	10,640.87	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	208,273.26	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	43,719.71	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	23,442.92	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	32,337.61	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	12,501.71	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	18,161.04	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	6,701.38	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	27,144.42	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	9,409.16	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	811,123.27	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	25,517.41	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	43,126.72	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	51,110.67	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	6,952.11	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	48,297.00	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	9,183.31	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	14,188.87	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	13,081.91	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	17,173.12	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	37,736.95	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	143,822.10	01-0000-8819	224493	05/26/22

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
71	Chaffey Community College	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	32,186.11	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	33,570.50	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	47,385.44	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	11,675.70	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	7,379.84	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	122,005.17	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	30,943.13	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,136.66	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	17,555.50	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	25,168.78	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	13,070.00	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	2,007.14	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	1,946.09	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	453.04	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	18,202.69	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	83,822.01	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	578,819.64	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	21,809.47	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	26,860.97	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	25,242.10	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	56,855.92	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	42,461.50	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	5,909.89	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	66,393.54	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	48,525.25	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	1,669.40	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	3,887.15	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	42,245.55	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	17,530.54	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	48,746.11	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	6,194.93	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	7,271.97	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	41,706.71	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	126,889.13	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	66,649.61	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	5,997.60	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	117,360.09	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	25,992.81	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	13,220.43	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	18,236.41	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	7,050.31	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	10,524.54	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	3,789.97	01-0000-8819	224493	05/26/22

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
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	15,307.87	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	5,301.92	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	474,370.30	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	15,568.45	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	25,812.23	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	30,967.67	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	4,259.29	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	29,589.01	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	5,622.46	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	8,693.81	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	8,015.21	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	9,959.54	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	22,845.74	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	91,227.03	01-0000-8819	224493	05/26/22
71	Chaffey Community College	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	22,040.81	01-0000-8819	224493	05/26/22
						18,095,979.52			

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
72	San Bernardino Community College	RXP	LIQUIDATION OF ASSETS	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	6,376.91	01-0000-8819	221868	11/19/21
72	San Bernardino Community College	RXP	LIQUIDATION OF ASSETS	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	21,812.81	01-0000-8819	221868	11/19/21
72	San Bernardino Community College	RXX	DDR - Other Unencumbered Funds	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	39,588.80	01-0000-8819	221868	11/19/21
72	San Bernardino Community College	RYR	OFA DDR - ERAF PTP	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	24,083.25	01-0000-8819	221868	11/19/21
72	San Bernardino Community College	RYT	ASSET LIQUIDATION - ERAF DIST	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	3,879.30	01-0000-8819	221868	11/19/21
72	San Bernardino Community College	RYT	ASSET LIQUIDATION - ERAF DIST	RS19	SUCCESSOR AGY FOR SN BERNARDINO RDA	12,030.24	01-0000-8819	221868	11/19/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	105,659.98	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	18,101.13	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	19,866.61	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	11,838.93	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	21,167.35	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	4,820.40	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	1,673.80	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	101,600.06	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	1,189.02	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	39,196.90	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	10,220.63	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	43,040.20	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	11,498.77	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	122,369.78	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	92,179.38	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	128,705.53	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	39,582.84	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	220,997.64	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	84,986.65	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	76,582.77	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	84,632.99	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	76,389.21	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	11,425.21	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	93,051.65	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	1,307.86	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	402,043.90	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	429,730.55	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	26,086.09	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	285,976.43	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	37,497.69	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	17,096.99	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	26,642.23	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	33,999.85	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	615.64	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	21,648.87	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	66,616.78	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	326,621.96	01-0000-8819	222244	12/30/21

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
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	223,149.13	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	177,240.62	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	126,705.35	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	41,215.17	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	34,829.88	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	51,605.62	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	66,658.51	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	616,064.86	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	20,839.78	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	31,726.64	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	297,974.64	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	99,345.99	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	84,119.60	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	83,157.97	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	14,245.45	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	14,681.64	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	7,201.82	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	12,877.19	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	2,932.77	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	1,018.20	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	61,819.18	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	723.66	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	22,705.70	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	6,160.25	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	26,179.39	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	7,251.75	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	79,536.12	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	59,177.08	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	82,537.02	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	24,077.23	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	134,442.77	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	47,329.58	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	45,142.79	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	51,910.74	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	46,799.48	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	7,007.97	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	57,075.81	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	803.63	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	240,631.57	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	260,371.35	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	15,522.64	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	173,968.67	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	21,667.35	01-0000-8819	222244	12/30/21

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
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	9,125.03	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	14,218.86	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	18,145.97	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	328.84	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	11,554.44	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	35,554.27	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	174,305.98	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	131,813.03	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	94,615.83	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	76,139.88	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	25,073.07	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	18,589.17	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	28,003.11	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	42,224.95	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	333,533.22	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	12,665.00	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	19,469.67	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	179,309.31	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	53,028.69	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	52,088.97	01-0000-8819	222244	12/30/21
72	San Bernardino Community College	RXP	LIQUIDATION OF ASSETS	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	13,265.96	01-0000-8819	223241	03/14/22
72	San Bernardino Community College	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	15,259.26	01-0000-8819	223241	03/14/22
72	San Bernardino Community College	RYT	ASSET LIQUIDATION - ERAF DIST	RS08	SUCCESSOR AGY FOR GRAND TERRACE RDA	8,070.15	01-0000-8819	223241	03/14/22
72	San Bernardino Community College	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	9,195.98	01-0000-8819	223241	03/14/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	40,301.12	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	7,154.65	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	16,868.55	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	8,607.83	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	51,049.80	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	4,610.43	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	1,608.05	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	70,364.89	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	1,048.48	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	34,898.79	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	11,681.70	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	46,559.40	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	8,355.04	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	116,247.49	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	97,344.10	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	107,899.55	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	12,101.37	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	51,110.34	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	50,443.95	01-0000-8819	224493	05/26/22

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
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	60,443.85	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	57,743.11	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	48,559.06	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	21,723.73	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	143,945.08	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	1,009.99	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	226,936.71	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	147,984.53	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	22,142.31	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	97,959.84	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	23,359.01	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	7,833.30	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	9,850.31	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	24,642.60	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	176.14	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	5,651.20	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	28,507.47	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	137,243.44	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	54,304.09	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	64,624.22	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	55,009.18	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	14,404.82	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	12,466.73	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	16,665.98	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	16,292.62	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	381,414.59	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	14,438.90	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	21,370.38	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	205,358.34	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	30,745.00	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	74,657.86	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	31,718.34	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	5,630.65	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	12,466.05	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	5,236.29	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	31,056.23	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	2,805.02	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	978.20	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	42,813.95	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	638.12	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	20,215.93	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	7,040.88	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	28,319.96	01-0000-8819	224493	05/26/22

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
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	5,269.14	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	75,556.85	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	62,492.72	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	69,194.44	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	7,360.95	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	31,092.71	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	28,092.54	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	35,629.48	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	35,417.49	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	29,749.47	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	13,324.85	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	88,292.70	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	620.60	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	135,826.30	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	89,663.00	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	13,175.88	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	59,592.12	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	13,497.58	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	4,180.80	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	5,257.08	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	13,151.94	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	94.08	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	3,016.16	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	15,214.82	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	73,241.72	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	32,077.15	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	34,498.15	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	33,056.16	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	8,763.11	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	6,653.66	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	9,043.57	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	10,320.59	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	206,495.20	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	8,774.98	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	13,114.35	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	123,576.50	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	16,411.00	01-0000-8819	224493	05/26/22
72	San Bernardino Community College	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	46,230.02	01-0000-8819	224493	05/26/22
						12,472,104.18			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
73	Victor Valley Community College	RXP	LIQUIDATION OF ASSETS	RS09	SUCCESSOR AGY FOR HESPERIA RDA	17,618.26	01-0000-8819	221868	11/19/21
73	Victor Valley Community College	RYT	ASSET LIQUIDATION - ERAF DIST	RS09	SUCCESSOR AGY FOR HESPERIA RDA	10,283.48	01-0000-8819	221868	11/19/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	718.29	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	18,445.94	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	210,848.78	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	15,032.61	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	193,386.46	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	416,340.53	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	100,240.09	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	44,687.98	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	208,237.35	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	59,702.85	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	9,503.77	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	515,398.43	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	15,050.14	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	222,345.13	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	360.33	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	9,174.63	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	104,914.22	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	7,481.85	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	111,750.13	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	242,910.79	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	58,691.57	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	26,073.96	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	98,515.85	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	28,253.16	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	4,495.93	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	263,972.45	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	7,489.00	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	114,124.00	01-0000-8819	222244	12/30/21
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	175.90	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	2,225.04	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	37,889.99	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	2,539.89	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	128,316.10	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	133,453.28	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	32,712.82	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	13,416.02	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	35,669.64	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	11,357.41	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	2,918.38	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	267,046.41	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	4,652.94	01-0000-8819	224493	05/26/22

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
73	Victor Valley Community College	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	93,743.19	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	88.24	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	1,106.69	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	18,853.32	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	1,264.12	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	74,148.63	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	77,862.33	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	19,153.68	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	7,827.80	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	16,875.09	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	5,374.66	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	1,380.59	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	136,773.59	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,315.32	01-0000-8819	224493	05/26/22
73	Victor Valley Community College	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	48,115.95	01-0000-8819	224493	05/26/22
						4,313,304.98			

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
79	Copper Mountain Commuity College	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	51,188.40	01-0000-8819	222244	12/30/21
79	Copper Mountain Commuity College	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	47,002.95	01-0000-8819	222244	12/30/21
79	Copper Mountain Commuity College	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	34,401.79	01-0000-8819	222244	12/30/21
79	Copper Mountain Commuity College	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	31,588.93	01-0000-8819	222244	12/30/21
79	Copper Mountain Commuity College	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	17,240.01	01-0000-8819	224493	05/26/22
79	Copper Mountain Commuity College	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	32,397.78	01-0000-8819	224493	05/26/22
79	Copper Mountain Commuity College	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	11,586.36	01-0000-8819	224493	05/26/22
79	Copper Mountain Commuity College	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	21,773.34	01-0000-8819	224493	05/26/22
						247,179.56			