

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	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	55.25	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	1,407.97	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	16,099.47	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	1,148.15	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	14,767.19	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	7,289.03	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	3,536.82	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	709.31	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	249.03	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	894.34	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	10,316.04	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	1,767.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	1,938.26	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	9,891.76	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	12,595.80	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	2,615.12	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,667.83	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	26,496.18	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	8,212.31	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	567.62	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	3,073.16	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	7,946.50	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	3,615.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	1,154.95	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	2,065.02	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	470.37	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	163.29	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	9,914.62	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	116.01	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	3,837.18	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	998.77	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	4,198.28	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	1,642.41	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	526.30	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	742.74	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	3,454.61	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	28,050.42	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	110,287.85	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	6,232.64	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	6,348.56	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	7,881.33	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	8,277.80	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	11,303.79	01-0000-8051	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
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,655.07	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	17,436.25	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	23,273.98	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	31,791.86	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	7,654.22	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	3,864.04	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	21,576.70	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	3,412.56	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	8,297.25	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	7,477.27	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	8,262.90	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	7,457.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	250.80	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	880.06	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	11,579.04	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	6,103.90	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	11,957.48	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	1,759.41	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	2,220.71	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	2,117.22	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	17,811.05	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	61,875.05	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	35,634.32	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,643.85	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	41,841.92	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	8,069.08	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	4,437.15	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	6,276.07	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	2,986.77	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	3,559.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	929.01	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	7,081.86	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUAISTI	2,525.39	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	236,114.23	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	1,115.47	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	9,084.90	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	127.99	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	8,399.36	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	48,316.30	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	59,575.17	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	2,546.80	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	27,920.36	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	3,661.00	01-0000-8051	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
86	SBCSS	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	1,669.26	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	2,601.09	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	3,319.47	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	60.22	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	2,113.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	6,503.95	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	31,886.25	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	21,782.86	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	17,309.70	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	12,232.81	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	4,023.95	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	3,400.53	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	5,038.33	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	4,710.36	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	1,088.76	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	10,864.35	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	1,837.33	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	2,656.16	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	4,337.39	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	4,211.57	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	6,508.00	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	15,902.28	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	4,560.27	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	725.70	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	4,325.22	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	9,408.89	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	39,354.89	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,149.21	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	16,976.83	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	60,147.59	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,033.16	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	3,098.01	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	29,113.06	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	9,700.59	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	8,254.00	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	18,108.72	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	4,114.42	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	27.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	700.29	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	8,010.77	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	571.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	8,533.36	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	4,246.12	01-0000-8051	222244	12/30/21

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	2,060.35	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	413.19	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	145.07	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	520.97	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	8,119.06	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	1,390.69	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	1,432.40	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	6,124.91	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	7,798.41	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,620.30	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,031.91	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	16,405.83	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	5,088.05	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	351.45	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,902.86	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	4,920.77	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,238.56	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	702.58	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	1,256.27	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	286.18	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	99.33	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	6,032.60	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	70.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	2,222.78	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	601.99	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	2,553.62	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	1,035.79	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	360.41	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	508.59	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	2,365.71	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	18,231.80	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	70,802.32	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,265.31	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,345.49	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	5,395.81	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	5,668.39	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	6,571.83	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,133.39	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	11,940.23	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	14,925.26	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	18,548.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	4,481.62	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	2,350.40	01-0000-8051	222244	12/30/21

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	13,126.07	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	1,991.12	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	4,620.80	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	4,407.58	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	5,068.17	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	4,568.91	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	141.45	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	496.07	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	6,550.77	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	3,442.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	6,743.31	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	993.39	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	1,262.87	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	1,279.68	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	10,033.29	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	34,864.06	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	20,081.84	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,490.17	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	23,577.56	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	4,797.34	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	2,502.28	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	3,539.31	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	1,684.38	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	2,062.54	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	525.40	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	3,993.76	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	1,423.01	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	138,087.00	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	684.21	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	5,572.48	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	78.65	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	5,124.54	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	28,918.29	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	36,096.26	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	1,515.49	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	16,984.85	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	2,115.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	890.92	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	1,388.20	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CITY NORTH	1,771.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	32.16	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	1,128.11	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	3,471.26	01-0000-8051	222244	12/30/21

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	17,016.51	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	12,867.02	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	9,240.38	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	7,350.95	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	2,447.95	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	1,814.90	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	2,733.99	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	3,165.65	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	667.04	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	6,656.01	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	1,124.90	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	1,627.48	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	2,657.49	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	2,442.50	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	4,122.50	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	7,523.28	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,158.05	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	343.30	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	2,906.81	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	5,696.08	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	20,156.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	571.84	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	8,713.75	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	32,563.49	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,235.60	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,901.16	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	17,519.09	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	5,177.95	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	5,111.08	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	11,486.46	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	2,817.52	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	9.44	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	241.52	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	2,760.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	196.86	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	2,531.79	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	1,250.61	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	606.79	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	121.68	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	42.72	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	153.44	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	1,768.63	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	302.91	01-0000-8051	222244	12/30/21

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	332.53	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	589.65	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	26.75	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	89.05	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	90.23	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	127.33	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	592.29	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	2,761.48	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	12,439.27	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,070.33	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,088.68	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,351.29	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,419.17	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	336.77	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	283.75	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,989.39	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	1,835.86	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	5,450.65	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,312.06	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	585.06	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	966.11	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	349.09	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	362.98	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	7,413.53	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	10,214.15	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	184.39	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	627.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	286.16	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	445.99	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	569.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	10.38	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	362.42	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	1,115.08	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	5,467.34	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	845.01	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	2,966.63	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	120.63	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	583.01	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	856.58	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	807.58	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,725.38	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	781.88	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	124.49	01-0000-8051	222244	12/30/21

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	741.55	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	6,749.24	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	197.06	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,910.87	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	9,159.17	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2.68	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	673.79	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,662.60	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,800.90	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	705.41	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	4.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	120.13	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	1,373.65	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	97.98	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	1,463.02	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	728.52	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	353.48	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	70.88	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	24.89	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	89.38	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	1,391.97	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	238.39	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	245.74	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	341.57	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	16.12	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	56.16	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	61.79	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	87.19	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	405.60	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	1,794.87	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	7,985.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	732.48	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	745.19	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	925.14	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	971.80	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	195.79	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	194.31	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,047.11	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	1,177.31	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	3,180.14	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	768.23	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	341.36	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	538.03	01-0000-8051	222244	12/30/21

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	205.78	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	219.40	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	4,437.15	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	6,188.70	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	109.72	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	362.69	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	152.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	238.02	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	303.74	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	5.55	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	193.43	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	595.13	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	2,917.72	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	499.14	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	1,583.66	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	72.49	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	311.16	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	464.81	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	542.74	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,289.36	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	370.01	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	58.89	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	498.37	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	3,456.77	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	98.06	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,494.07	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	4,958.71	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1.63	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	405.46	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	887.46	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,142.32	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	483.06	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	21.43	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	554.25	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	6,332.64	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	451.49	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	5,808.71	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	2,872.32	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	1,393.69	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	279.52	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	98.14	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	352.44	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	4,057.78	01-0000-8051	222244	12/30/21

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	695.09	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	763.73	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	3,891.00	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	4,954.45	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,026.45	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	656.83	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	10,422.15	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	3,228.25	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	223.26	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,208.87	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	3,125.44	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,421.56	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	455.17	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	813.73	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	185.29	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	64.33	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	3,905.08	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	45.56	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	1,516.68	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	393.18	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	1,654.04	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	646.05	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	207.02	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	292.09	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	1,358.88	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	11,033.89	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	43,382.95	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,453.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,498.65	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,101.27	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,256.02	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,446.38	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	651.02	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	6,858.60	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	9,154.81	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	12,505.84	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	3,010.57	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	1,520.12	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	8,487.23	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	1,342.29	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	1,047.22	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	2,140.47	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	3,250.31	01-0000-8051	222244	12/30/21

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	2,933.74	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	35.01	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	832.82	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	7,008.62	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	24,336.09	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	14,016.47	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,039.57	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	16,458.36	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	1,935.44	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	27.82	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	652.07	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	172.95	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUAISTI	993.38	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	92,850.07	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	438.77	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	3,573.37	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	50.24	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	3,113.22	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	19,005.55	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	23,439.84	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	1,001.79	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	10,982.35	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	1,440.07	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	6,593.61	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	4,619.70	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	1,582.79	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	417.25	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,852.84	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	428.31	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	4,273.44	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	723.76	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	1,044.69	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	1,706.12	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	573.88	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	2,559.96	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	6,256.25	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,793.56	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	285.77	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	1,701.33	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	3,195.48	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	15,478.81	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	452.06	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	6,678.47	01-0000-8051	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
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,645.77	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	795.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,217.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	9,901.20	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	3,260.85	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	7,123.27	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,618.42	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	10.75	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	275.67	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	3,151.00	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	224.71	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	3,356.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	1,673.22	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	811.89	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	162.83	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	57.17	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	205.30	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	3,193.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	547.03	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	564.40	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	2,409.28	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	3,067.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	635.98	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	406.39	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	6,453.15	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,000.10	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	138.23	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	748.51	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,935.38	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	880.27	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	276.89	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	495.03	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	112.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	39.13	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	2,376.07	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	27.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	878.57	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	236.98	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	1,006.08	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	407.43	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	141.77	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	200.01	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	930.56	01-0000-8051	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
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	7,171.65	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	27,850.88	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,679.17	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,710.29	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,123.23	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,229.62	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,585.04	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	445.82	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,696.72	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	5,870.85	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	7,296.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,762.72	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	924.65	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	5,163.16	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	783.18	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	583.20	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	1,261.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	1,993.62	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	1,797.34	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	19.81	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	503.38	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	3,948.08	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	13,712.39	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	7,899.02	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	585.94	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	9,274.13	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	1,150.68	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	15.69	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	377.88	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	97.81	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	559.76	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	54,301.63	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	269.13	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	2,191.82	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	30.87	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	1,899.41	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	11,375.21	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	14,202.07	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	596.12	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	6,680.92	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	832.12	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	3,894.81	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	2,776.08	01-0000-8051	222244	12/30/21

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	962.88	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	226.41	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,245.23	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	262.41	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	2,618.11	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	443.12	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	640.10	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	1,045.33	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	332.82	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	1,621.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,959.80	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	848.77	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	135.19	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	1,143.40	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	1,934.53	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	7,927.81	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	224.95	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	3,427.89	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,432.40	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	483.21	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	747.25	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	5,958.15	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,019.20	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	4,518.32	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,108.28	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	17.50	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	444.89	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	5,085.90	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	362.53	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	4,664.09	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	3,258.18	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	558.24	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	613.05	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	3,124.07	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	3,978.44	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	824.00	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	526.72	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	8,368.36	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,591.62	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	179.29	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	970.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,509.71	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,141.76	01-0000-8051	222244	12/30/21

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	1,077.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	49.29	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	164.08	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	166.22	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	234.47	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	1,091.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	5,086.84	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	34,429.77	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,969.65	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,005.95	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,490.19	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,614.52	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,570.33	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	522.74	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	5,507.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	3,382.03	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	10,041.26	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	2,417.32	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	1,077.78	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	35.01	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	668.70	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	5,630.44	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	19,543.63	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	11,253.76	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	834.64	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	13,215.62	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	1,554.32	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	22.34	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	523.90	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	138.99	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	797.63	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	74,575.59	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	2,499.78	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	13,657.54	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	18,812.70	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	339.68	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	1,156.29	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	321.79	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,487.73	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	343.91	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	3,432.28	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	580.82	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	838.83	01-0000-8051	222244	12/30/21

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	1,369.92	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	460.78	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	2,023.86	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	5,024.21	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,439.59	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	229.37	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	1,366.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	2,567.65	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	12,428.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	363.01	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	5,363.12	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	5,719.51	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,299.51	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	8.78	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	221.28	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	2,530.65	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	180.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	2,695.19	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	2,564.30	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	439.33	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	453.05	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,934.41	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	2,463.17	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	510.54	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	325.89	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	5,181.50	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,605.67	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	111.01	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	601.02	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,554.10	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	707.00	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	624.27	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	29.71	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	103.48	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	113.82	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	160.55	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	747.18	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	3,306.27	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	22,103.14	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,347.93	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,373.04	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,704.87	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,790.34	01-0000-8051	222244	12/30/21

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,075.72	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	357.97	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,771.22	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	2,168.85	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	5,858.50	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,415.36	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	628.85	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	19.81	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	404.18	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	3,171.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	11,012.04	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	6,342.09	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	470.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	7,446.88	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	924.09	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	12.60	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	303.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	78.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	449.46	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	43,614.14	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	1,525.14	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	8,174.32	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	11,398.51	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	202.13	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	668.14	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	174.62	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	999.85	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	210.70	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	2,102.78	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	355.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	513.97	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	839.34	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	267.23	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	1,282.02	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,376.92	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	681.25	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	108.51	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	918.11	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	1,554.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	6,365.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	180.63	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,752.75	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	3,627.91	01-0000-8051	222244	12/30/21

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	889.89	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	5.51	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	145.19	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	1,659.61	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	118.36	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	1,522.64	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	752.96	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	365.30	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	73.29	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	25.72	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	92.39	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	1,063.65	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	182.24	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	200.19	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,019.81	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,298.58	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	269.51	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	171.86	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,731.97	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	845.14	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	58.53	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	316.84	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	819.06	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	372.82	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	119.30	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	213.32	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	48.63	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	16.85	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	1,023.47	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	11.99	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	396.40	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	103.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	433.75	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	115.73	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	1,231.79	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	4,687.67	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	963.02	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	1,295.63	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	3,278.13	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	789.41	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	398.51	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	2,224.77	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	351.84	01-0000-8051	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
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	274.52	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	561.04	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	852.05	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	768.96	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	17.51	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	218.30	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,837.54	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	6,378.38	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	3,674.74	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	272.47	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	4,314.09	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	507.80	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	7.26	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	171.07	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	45.39	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	260.40	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	24,343.49	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	115.02	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	936.75	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	13.19	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	816.06	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	4,047.64	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	4,327.44	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	262.60	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	2,879.09	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	377.48	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	1,776.53	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	1,207.37	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	414.89	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	109.39	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	485.68	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	112.26	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	1,120.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	189.71	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	273.85	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	447.24	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	150.43	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	671.04	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,640.10	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	470.32	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	74.74	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	445.97	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	838.10	01-0000-8051	222244	12/30/21

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	4,060.02	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	118.50	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,750.77	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	693.50	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	208.41	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	319.70	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,598.57	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	815.20	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	784.11	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2.76	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	72.22	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	825.79	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	58.91	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	879.87	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	438.63	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	212.80	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	42.69	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	14.98	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	53.82	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	837.13	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	143.42	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	147.94	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	631.46	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	803.99	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	166.98	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	106.33	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,691.58	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	523.62	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	36.24	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	196.18	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	507.19	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	230.86	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	72.57	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	129.77	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	29.59	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	10.25	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	622.74	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	7.29	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	229.62	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	62.14	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	263.83	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	72.99	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	800.62	01-0000-8051	222244	12/30/21

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	3,009.38	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	559.88	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	830.87	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,912.60	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	462.21	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	242.40	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	1,353.43	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	205.28	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	152.88	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	330.71	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	522.61	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	471.10	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	9.90	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	131.95	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,035.12	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	3,593.96	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,070.91	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	153.58	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,430.95	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	301.91	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	4.10	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	99.14	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	25.67	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUAISTI	146.73	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	14,236.84	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	70.55	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	574.58	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	8.10	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	497.89	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	2,422.60	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	2,621.97	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	156.26	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	1,751.44	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	218.12	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	1,049.39	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	725.54	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	252.40	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	59.36	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	326.41	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	68.77	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	686.22	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	116.15	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	167.79	01-0000-8051	222244	12/30/21

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	274.02	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	87.24	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	425.07	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	775.92	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	222.57	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	35.36	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	299.72	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	507.38	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,079.43	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	58.97	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	898.62	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	375.46	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	126.66	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	196.19	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,563.71	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	504.80	01-0000-8051	222244	12/30/21
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	497.37	01-0000-8051	222244	12/30/21
86	SBCSS	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	13.53	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	169.84	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	2,893.11	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	193.99	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	9,798.35	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	3,438.84	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	2,116.08	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	311.49	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	638.32	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	527.25	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	3,934.77	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	698.46	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	1,645.76	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	6,432.16	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	9,078.91	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	2,238.66	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,413.92	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	23,376.97	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	5,928.78	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	409.40	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	3,363.73	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	4,822.65	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,504.21	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	839.74	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	4,980.25	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	449.88	01-0000-8051	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
86	SBCSS	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	156.87	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	6,866.54	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	102.30	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	3,416.42	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	1,141.55	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	4,541.55	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	1,193.38	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	337.17	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	78.50	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	3,153.51	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	26,647.03	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	116,467.17	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,779.01	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,652.26	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,372.71	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	9,849.81	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	8,664.71	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,023.85	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	11,502.25	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	19,511.61	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	10,190.52	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	2,497.91	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	1,181.33	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	4,990.06	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	1,024.50	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	4,924.84	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	5,901.52	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	5,637.59	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	4,740.69	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	351.15	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	818.14	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	8,870.65	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	3,687.88	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	10,254.87	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	1,301.77	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	1,518.02	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	829.00	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	8,780.93	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	26,715.26	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	14,032.21	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,262.79	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	24,708.87	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	5,187.82	01-0000-8051	224493	05/26/22

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	2,781.17	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	3,836.37	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	1,483.24	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	2,153.90	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	797.56	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	3,220.30	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	1,116.26	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	96,257.74	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	2,120.94	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	14,053.77	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	98.84	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	3,027.44	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	27,272.50	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	20,515.66	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	2,161.76	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	9,563.99	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	2,280.60	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	764.80	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	961.69	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	2,405.90	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	17.23	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	551.75	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	2,783.25	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	13,398.30	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	5,300.93	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	6,311.34	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	5,310.88	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	1,406.38	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	1,217.16	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	1,627.12	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,586.43	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	824.73	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	5,728.87	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	1,088.45	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	1,683.37	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	1,551.99	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	2,037.44	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	1,590.68	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,723.95	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	867.51	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	222.85	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	2,981.25	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	4,475.70	01-0000-8051	224493	05/26/22

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	20,391.18	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	355.29	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	7,157.62	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	37,238.24	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,408.68	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,086.75	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	20,064.15	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	3,002.08	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	7,325.60	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	17,062.23	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	3,818.42	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	6.79	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	84.48	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	1,439.55	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	96.56	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	5,662.06	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	2,003.24	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	1,232.70	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	181.45	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	371.85	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	307.15	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	3,096.80	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	549.68	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	1,216.22	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	3,982.76	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	5,621.00	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,387.06	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	874.82	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	14,474.48	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	3,673.26	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	253.48	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,082.77	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,986.37	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,550.65	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	510.82	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	3,029.74	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	273.71	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	95.43	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	4,177.98	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	62.27	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	1,979.05	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	688.03	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	2,762.42	01-0000-8051	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
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	752.61	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	230.90	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	53.75	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	2,159.52	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	17,319.64	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	74,769.30	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,586.18	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,184.41	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,993.70	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	6,744.83	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	5,037.49	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	701.13	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	7,876.64	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	12,512.52	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	5,945.58	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,462.55	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	718.57	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	3,035.68	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	597.77	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	2,742.68	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	3,478.74	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	3,457.88	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	2,904.36	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	198.04	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	461.18	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	5,018.52	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	2,079.86	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	5,783.15	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	735.00	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	863.26	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	501.06	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	4,946.46	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	15,052.97	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	7,907.90	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	711.75	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	13,923.22	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	3,084.35	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	1,568.42	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	2,163.47	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	836.47	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	1,248.20	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	451.06	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	1,816.06	01-0000-8051	224493	05/26/22

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	628.99	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	56,294.54	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	1,300.93	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	8,620.28	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	60.73	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	1,847.08	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	16,323.17	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	12,430.31	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	1,286.36	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	5,818.08	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	1,317.80	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	408.19	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	513.25	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	1,284.05	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	9.20	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	294.48	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	1,485.46	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	7,150.17	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	3,131.24	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	3,369.17	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	3,191.43	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	855.57	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	649.62	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	882.94	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,066.19	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	505.29	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	3,509.78	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	666.40	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	1,031.45	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	950.89	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	1,181.61	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	1,007.61	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,288.69	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	410.53	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	105.43	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	2,003.59	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	2,709.58	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	10,443.80	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	176.80	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	3,673.83	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	20,160.52	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	856.10	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,280.58	01-0000-8051	224493	05/26/22

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	12,073.81	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,602.44	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	4,536.20	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	10,822.66	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	2,614.83	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2.31	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	29.13	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	496.10	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	33.26	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	1,679.90	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	590.02	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	363.04	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	53.43	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	109.51	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	90.46	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	674.59	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	119.73	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	282.35	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	524.99	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	30.58	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	0.17	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	64.70	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	57.81	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	13.46	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	540.66	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	2,623.32	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	13,136.23	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	648.97	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	797.79	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	749.72	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,688.68	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	258.15	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	175.53	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,972.02	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	1,539.09	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,747.15	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	428.18	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	175.64	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	573.43	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	275.53	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	142.13	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	4,184.62	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	3,517.40	01-0000-8051	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
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	156.52	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	391.00	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	131.11	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	164.90	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	412.48	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	2.97	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	94.60	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	477.18	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	2,297.32	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	205.64	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	1,081.67	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	52.37	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	208.68	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	276.63	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	271.99	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	466.84	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	148.74	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	38.23	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	511.13	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	3,497.02	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	60.92	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,227.25	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	5,670.58	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1.86	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	464.36	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	514.53	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,696.83	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	654.66	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	1.16	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	14.49	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	246.85	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	16.55	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	970.75	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	343.70	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	211.49	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	31.13	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	63.79	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	52.69	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	530.93	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	94.23	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	208.66	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	304.11	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	18.43	01-0000-8051	224493	05/26/22

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	0.11	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	40.80	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	39.58	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	9.22	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	370.25	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	1,705.07	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	8,433.16	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	444.12	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	546.08	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	513.28	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,156.36	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	150.08	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	120.21	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,350.43	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	986.99	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,019.36	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	250.71	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	102.48	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	319.35	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	162.41	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	85.90	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	2,504.58	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	2,131.18	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	93.13	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	225.93	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	69.98	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	88.00	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	220.14	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	1.59	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	50.49	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	254.68	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,226.00	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	121.47	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	577.42	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	31.47	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	111.37	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	150.11	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	182.79	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	220.86	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	70.39	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	18.08	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	343.51	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,791.08	01-0000-8051	224493	05/26/22

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	30.32	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	629.92	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	3,070.01	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1.13	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	279.44	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	274.65	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,076.30	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	448.31	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	5.25	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	66.86	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	1,137.99	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	76.28	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	3,854.20	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	1,355.11	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	833.85	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	122.75	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	251.55	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	207.78	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	1,547.73	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	274.74	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	648.47	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	2,530.14	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	3,571.11	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	878.69	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	556.84	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	9,195.22	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,330.59	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	161.03	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,323.17	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,896.80	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	984.73	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	330.95	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	1,962.48	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	177.22	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	61.80	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	2,704.53	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	40.18	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	1,350.37	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	449.39	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	1,789.29	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	469.42	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	132.63	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	30.87	01-0000-8051	224493	05/26/22

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	1,240.44	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	10,481.85	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	45,813.66	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,487.72	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,831.03	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,720.65	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,874.36	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,408.29	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	402.73	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,524.44	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	7,674.88	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	4,008.61	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	982.48	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	464.73	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	1,962.85	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	402.98	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	621.58	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	1,689.39	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	2,217.61	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	1,864.92	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	26.82	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	326.09	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	3,455.28	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	10,507.39	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	5,519.46	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	496.53	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	9,719.14	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	1,244.34	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	13.82	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	394.62	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	148.47	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	439.09	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	37,852.60	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	834.28	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	5,527.77	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	38.80	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	1,122.12	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	10,727.82	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	8,071.88	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	850.34	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	3,761.95	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	897.09	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	1,604.58	01-0000-8051	224493	05/26/22

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	2,005.65	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	553.19	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	134.75	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	624.03	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	324.44	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	2,253.42	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	428.76	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	662.08	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	610.48	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	277.62	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	625.70	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,071.65	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	341.19	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	87.75	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	1,172.68	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	1,520.06	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	8,020.13	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	139.76	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,815.72	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,638.03	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	550.88	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	820.20	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	6,823.71	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,894.07	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	6,711.62	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,501.99	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2.63	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	33.25	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	566.24	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	37.97	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	2,227.19	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	789.40	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	485.75	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	71.50	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	146.53	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	121.03	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	1,218.11	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	216.22	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	479.23	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,566.65	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	2,210.98	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	544.42	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	344.52	01-0000-8051	224493	05/26/22

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	5,693.47	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,443.95	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	99.70	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	819.28	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,174.56	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	609.77	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	201.32	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	1,193.88	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	107.82	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	37.59	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	1,645.59	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	24.45	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	782.23	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	270.86	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	1,088.34	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	296.04	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	90.82	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	21.14	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	849.45	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	6,812.84	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	29,411.34	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,018.12	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,253.31	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,178.01	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,653.05	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,981.52	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	275.79	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,098.31	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	4,921.79	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	2,338.79	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	575.25	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	282.69	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	1,194.09	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	235.12	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	346.16	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	995.83	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	1,360.20	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	1,142.54	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	15.17	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	197.10	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,946.42	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	5,920.48	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	3,110.51	01-0000-8051	224493	05/26/22

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	279.87	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	5,476.65	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	739.80	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	7.79	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	228.69	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	83.97	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	247.42	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	22,137.39	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	511.73	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	3,390.61	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	23.84	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	684.62	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	6,420.82	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	4,890.71	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	506.00	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	2,288.52	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	518.37	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	947.81	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	1,205.23	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	336.53	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	73.12	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	419.39	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	198.77	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	1,380.55	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	262.51	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	405.67	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	374.04	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	161.01	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	396.35	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	506.99	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	161.46	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	41.51	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	788.11	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	920.23	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	4,107.68	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	69.54	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,445.23	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	886.82	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	334.79	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	503.33	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	4,106.24	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,792.08	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	4,257.21	01-0000-8051	224493	05/26/22

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,028.55	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	4.29	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	53.66	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	913.95	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	61.25	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	3,094.72	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	1,242.74	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	220.65	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	520.53	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	2,031.44	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	2,867.61	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	705.38	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	446.53	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	7,383.21	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,870.99	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	129.32	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,062.45	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,523.12	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	790.90	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	959.50	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	56.34	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	119.22	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	106.49	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	24.78	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	996.00	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	4,832.34	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	36,358.84	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,194.25	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,469.97	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,381.61	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,111.03	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,736.77	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	323.37	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,632.89	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	2,835.30	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	3,218.61	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	788.88	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	323.57	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	26.82	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	261.83	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,775.83	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	8,438.19	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	4,431.55	01-0000-8051	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
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	398.65	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	7,804.21	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	999.31	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	11.09	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	317.06	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	119.33	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	352.57	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	30,402.56	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	901.01	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	7,709.10	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	6,478.45	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	288.32	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	720.30	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	103.92	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	501.06	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	260.51	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	1,809.87	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	344.08	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	531.62	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	490.18	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	222.91	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	494.67	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	860.61	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	273.86	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	70.43	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	941.61	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	1,221.40	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	6,439.74	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	112.23	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,261.15	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	5,388.98	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,206.02	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2.15	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	26.69	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	454.76	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	30.49	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	1,788.31	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	978.08	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	173.65	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	384.68	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,257.86	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	1,775.42	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	437.04	01-0000-8051	224493	05/26/22

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	276.27	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	4,571.52	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,159.20	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	80.07	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	657.85	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	943.17	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	489.75	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	555.81	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	33.96	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	75.19	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	72.92	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	16.97	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	682.06	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	3,140.86	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	23,341.55	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	817.28	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,006.17	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	945.89	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,130.34	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,591.11	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	221.45	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,487.78	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	1,818.24	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,877.88	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	461.90	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	188.79	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	15.17	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	158.26	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,563.68	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	4,754.57	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,497.41	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	224.70	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	4,397.60	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	594.12	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	6.26	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	183.74	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	67.49	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUAISTI	198.67	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	17,780.37	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	549.72	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	4,614.06	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	3,925.26	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	171.57	01-0000-8051	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
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	416.21	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	56.39	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	336.74	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	159.60	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	1,108.81	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	210.66	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	325.73	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	300.33	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	129.28	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	313.35	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	407.15	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	129.60	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	33.32	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	632.82	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	739.43	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	3,298.25	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	55.84	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,160.59	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	3,418.26	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	825.87	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	1.35	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	17.51	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	298.24	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	20.00	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	1,010.30	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	355.23	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	218.56	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	32.18	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	65.93	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	54.47	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	405.70	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	72.03	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	169.98	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	663.14	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	936.00	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	230.71	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	145.70	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,410.36	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	610.14	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	42.22	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	346.80	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	497.08	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	258.26	01-0000-8051	224493	05/26/22

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	86.74	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	514.47	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	46.52	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	16.19	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	708.82	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	10.57	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	352.93	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	117.83	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	469.22	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	84.09	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	1,170.17	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	4,950.32	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	738.19	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	1,086.19	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,050.77	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	257.62	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	121.83	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	514.52	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	105.63	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	162.94	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	442.81	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	581.33	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	488.81	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	13.41	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	85.48	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	905.91	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,753.94	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,447.05	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	130.14	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,547.60	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	326.48	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	3.61	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	103.53	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	38.97	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUAISTI	115.10	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	9,924.22	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	218.69	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	1,449.09	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	10.18	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	294.14	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	2,284.72	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	1,490.22	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	222.90	01-0000-8051	224493	05/26/22

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	986.22	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	235.15	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	432.32	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	524.18	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	145.01	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	35.33	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	163.57	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	85.03	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	590.64	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	112.39	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	173.56	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	160.03	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	72.77	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	164.02	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	280.94	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	89.47	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	22.95	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	307.40	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	398.67	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,103.64	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	36.64	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	738.14	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	429.36	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	144.40	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	215.34	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,790.88	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	723.51	01-0000-8051	224493	05/26/22
86	SBCSS	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	738.80	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	0.68	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	8.71	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	148.40	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	9.95	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	583.81	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	206.94	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	127.32	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	18.75	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	38.41	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	31.73	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	319.30	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	56.69	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	125.62	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	410.61	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	579.51	01-0000-8051	224493	05/26/22

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	142.94	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	90.14	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,492.44	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	378.02	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	26.14	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	214.73	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	307.81	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	159.92	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	52.77	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	312.98	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	28.30	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	9.85	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	431.29	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	6.43	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	204.44	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	71.02	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	285.40	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	53.03	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	760.57	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	3,177.99	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	429.17	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	696.56	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	613.06	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	150.84	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	74.11	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	313.01	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	61.63	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	90.74	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	261.02	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	356.57	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	299.47	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	7.59	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	51.66	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	510.32	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,551.73	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	815.49	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	73.35	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,435.55	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	194.10	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	2.03	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	60.00	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	22.04	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUAISTI	64.86	01-0000-8051	224493	05/26/22

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	5,803.99	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	134.14	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	888.84	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	6.26	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	179.46	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	1,367.45	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	902.92	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	132.64	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	599.95	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	135.88	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	255.37	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	314.99	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	88.21	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	19.17	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	109.93	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	52.10	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	361.85	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	68.81	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	106.34	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	98.05	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	42.20	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	103.90	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	132.91	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	42.34	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	10.86	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	206.59	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	241.35	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,077.42	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	18.23	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	378.87	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	232.45	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	87.76	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	132.15	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,077.68	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	448.02	01-0000-8051	224493	05/26/22
86	SBCSS	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	468.62	01-0000-8051	224493	05/26/22
						6,363,737.54			