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
1	Adelanto	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2,080.54	01-0000-8051	222244	12/30/21
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	53,410.05	01-0000-8051	222244	12/30/21
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	610,524.15	01-0000-8051	222244	12/30/21
1	Adelanto	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	43,527.81	01-0000-8051	222244	12/30/21
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	390,516.46	01-0000-8051	222244	12/30/21
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	43,577.94	01-0000-8051	222244	12/30/21
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	254,263.41	01-0000-8051	222244	12/30/21
1	Adelanto	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	1,043.71	01-0000-8051	222244	12/30/21
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	26,565.04	01-0000-8051	222244	12/30/21
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	303,784.87	01-0000-8051	222244	12/30/21
1	Adelanto	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	21,664.13	01-0000-8051	222244	12/30/21
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	200,011.45	01-0000-8051	222244	12/30/21
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	21,684.54	01-0000-8051	222244	12/30/21
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	130,506.83	01-0000-8051	222244	12/30/21
1	Adelanto	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	509.51	01-0000-8051	224493	05/26/22
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	6,442.58	01-0000-8051	224493	05/26/22
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	109,712.55	01-0000-8051	224493	05/26/22
1	Adelanto	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	7,354.40	01-0000-8051	224493	05/26/22
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	202,340.58	01-0000-8051	224493	05/26/22
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	13,472.68	01-0000-8051	224493	05/26/22
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	107,200.30	01-0000-8051	224493	05/26/22
1	Adelanto	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	255.60	01-0000-8051	224493	05/26/22
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	3,204.40	01-0000-8051	224493	05/26/22
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	54,590.82	01-0000-8051	224493	05/26/22
1	Adelanto	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	3,660.34	01-0000-8051	224493	05/26/22
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	103,633.11	01-0000-8051	224493	05/26/22
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	6,704.05	01-0000-8051	224493	05/26/22
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	55,023.14	01-0000-8051	224493	05/26/22
						2,777,264.99			

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
2	Alta Loma	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	251,819.48	01-0000-8051	222244	12/30/21
2	Alta Loma	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	147,271.92	01-0000-8051	222244	12/30/21
2	Alta Loma	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	102,660.36	01-0000-8051	224493	05/26/22
2	Alta Loma	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	60,039.00	01-0000-8051	224493	05/26/22
						561,790.76			

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
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	905,058.01	01-0000-8051	222244	12/30/21
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	409,861.83	01-0000-8051	222244	12/30/21
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,935.53	01-0000-8051	222244	12/30/21
3	Apple Valley	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	522,996.02	01-0000-8051	222244	12/30/21
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	209,919.60	01-0000-8051	222244	12/30/21
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	993.46	01-0000-8051	222244	12/30/21
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	600,525.56	01-0000-8051	224493	05/26/22
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	212,364.12	01-0000-8051	224493	05/26/22
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	816.04	01-0000-8051	224493	05/26/22
3	Apple Valley	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	347,019.17	01-0000-8051	224493	05/26/22
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	108,766.87	01-0000-8051	224493	05/26/22
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	418.85	01-0000-8051	224493	05/26/22
						3,320,675.06			

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
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	452,307.27	01-0000-8051	222244	12/30/21
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	77,483.85	01-0000-8051	222244	12/30/21
6	Bear Valley	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	355,981.07	01-0000-8051	222244	12/30/21
6	Bear Valley	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	60,979.18	01-0000-8051	222244	12/30/21
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	172,520.27	01-0000-8051	224493	05/26/22
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	30,626.24	01-0000-8051	224493	05/26/22
6	Bear Valley	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	135,779.26	01-0000-8051	224493	05/26/22
6	Bear Valley	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	24,102.60	01-0000-8051	224493	05/26/22
						1,309,779.74			

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
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	416,630.19	01-0000-8051	222244	12/30/21
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	202,155.23	01-0000-8051	222244	12/30/21
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	40,543.52	01-0000-8051	222244	12/30/21
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	14,234.87	01-0000-8051	222244	12/30/21
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	51,120.12	01-0000-8051	222244	12/30/21
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	242,701.39	01-0000-8051	222244	12/30/21
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	117,764.14	01-0000-8051	222244	12/30/21
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	23,617.57	01-0000-8051	222244	12/30/21
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	8,292.22	01-0000-8051	222244	12/30/21
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	29,778.76	01-0000-8051	222244	12/30/21
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	196,558.99	01-0000-8051	224493	05/26/22
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	120,949.59	01-0000-8051	224493	05/26/22
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	17,804.63	01-0000-8051	224493	05/26/22
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	36,486.48	01-0000-8051	224493	05/26/22
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	30,137.56	01-0000-8051	224493	05/26/22
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	114,502.36	01-0000-8051	224493	05/26/22
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	70,458.36	01-0000-8051	224493	05/26/22
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	10,371.62	01-0000-8051	224493	05/26/22
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	21,254.43	01-0000-8051	224493	05/26/22
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	17,555.88	01-0000-8051	224493	05/26/22
						1,782,917.91			

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
9	Central Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,101,992.17	01-0000-8051	222244	12/30/21
9	Central Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	644,479.54	01-0000-8051	222244	12/30/21
9	Central Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	449,254.04	01-0000-8051	224493	05/26/22
9	Central Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	262,737.83	01-0000-8051	224493	05/26/22
						2,458,463.58			

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
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	603,687.92	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	768,801.66	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	159,438.67	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	101,873.31	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,617,058.82	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	500,891.70	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	34,643.23	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	187,554.14	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	484,936.30	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	220,608.58	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	193,404.35	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	66,923.65	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	373,799.81	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	475,986.76	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	98,786.47	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	63,030.16	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,001,245.99	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	310,334.27	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	21,449.41	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	116,130.20	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	300,289.86	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	136,606.18	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	114,985.29	01-0000-8051	222244	12/30/21
10	Chino Valley	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	38,783.03	01-0000-8051	222244	12/30/21
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	392,551.16	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	554,143.31	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	136,486.54	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	86,364.04	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,426,693.79	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	361,612.90	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	24,986.97	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	205,287.55	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	294,302.94	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	152,817.09	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	124,344.61	01-0000-8051	224493	05/26/22
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	40,500.87	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	243,065.24	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	343,085.73	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	84,565.58	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	53,434.40	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	883,376.30	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	224,042.19	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	15,470.73	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
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	127,110.41	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	182,242.88	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	94,628.05	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	73,926.98	01-0000-8051	224493	05/26/22
10	Chino Valley	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	23,470.72	01-0000-8051	224493	05/26/22
						14,139,760.74			

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
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	70,216.49	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	125,537.56	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	28,590.69	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	9,926.93	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	602,612.28	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	7,053.35	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	24,407.06	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	51,210.24	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	255,185.81	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	68,262.62	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	726,387.87	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	764,030.90	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	234,971.49	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	1,311,907.79	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	63,062.37	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	308,515.56	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	89,461.17	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	1,697,643.99	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	373,361.53	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	386,923.17	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	244,667.00	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	2,548.97	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	172,622.52	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	122,656.19	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	42,713.88	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	76,370.98	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	17,394.78	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	6,038.69	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	366,663.14	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	4,292.76	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	14,138.35	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	30,865.80	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	155,217.91	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	43,050.11	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	472,126.99	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	489,962.12	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	142,927.14	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	798,092.32	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	38,634.85	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	184,652.93	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	53,234.26	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	1,032,731.51	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	220,542.72	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
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	232,510.19	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	148,842.12	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	1,383.16	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	93,456.63	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	74,542.08	01-0000-8051	222244	12/30/21
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	51,052.88	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	302,761.87	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	27,345.27	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	9,536.94	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	417,349.66	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	6,219.66	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	21,730.72	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	58,530.92	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	276,051.21	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	49,599.80	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	690,045.93	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	640,520.99	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	71,836.10	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	303,406.18	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	40,087.46	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	174,143.93	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	75,936.12	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	581,519.71	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	90,858.78	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	167,982.87	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	85,511.80	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	823.19	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	106,873.08	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	84,982.68	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	31,056.34	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	184,185.69	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	16,637.06	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	5,801.45	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	253,938.96	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	3,785.37	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	12,588.02	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	35,278.18	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	167,909.38	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	31,280.33	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	448,505.99	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	410,756.97	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	43,696.06	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR34	GRAND TERRACE RDA	184,575.58	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
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	24,559.39	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	104,228.74	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	45,186.12	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	353,757.17	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	53,669.81	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	100,944.41	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	52,020.74	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	446.69	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	57,860.34	01-0000-8051	224493	05/26/22
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	51,646.68	01-0000-8051	224493	05/26/22
						19,491,172.19			

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
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	348,618.34	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	665,104.69	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,309,682.37	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,329,986.38	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	98,661.98	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,561,822.05	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	17,395.88	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	2,639.47	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	20,989.09	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	16,422.09	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	94,266.05	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	3,966,944.63	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	169,923.23	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	202,680.29	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	374,665.54	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,301,411.70	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	749,517.96	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	55,609.69	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	880,072.55	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	10,342.42	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	1,488.52	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	12,163.42	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	9,287.54	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	53,117.55	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	2,319,993.48	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	107,783.09	01-0000-8051	222244	12/30/21
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	267,226.86	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	327,899.70	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	997,231.98	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	523,726.97	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	47,124.25	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	922,301.30	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	11,184.25	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	1,310.77	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	12,702.18	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	14,098.46	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	41,667.06	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,617,221.92	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	160,103.46	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	155,360.79	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	184,711.85	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	561,899.50	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	295,147.96	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
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	26,561.04	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	519,708.41	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	6,649.41	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	739.20	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	7,361.06	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	7,973.40	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	23,478.79	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	945,802.04	01-0000-8051	224493	05/26/22
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	101,554.37	01-0000-8051	224493	05/26/22
						24,461,336.98			

San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,252,176.76	01-0000-8051	222244	12/30/21
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	2,817,926.83	01-0000-8051	222244	12/30/21
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	101,316.56	01-0000-8051	222244	12/30/21
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	803,869.25	01-0000-8051	222244	12/30/21
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,648,011.88	01-0000-8051	222244	12/30/21
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	64,265.56	01-0000-8051	222244	12/30/21
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,322,335.01	01-0000-8051	224493	05/26/22
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,148,796.73	01-0000-8051	224493	05/26/22
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	95,461.53	01-0000-8051	224493	05/26/22
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	848,909.27	01-0000-8051	224493	05/26/22
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	671,852.32	01-0000-8051	224493	05/26/22
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	60,551.69	01-0000-8051	224493	05/26/22
						10,835,473.39			

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
22	Fontana	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	28,127.78	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	28,490.48	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	40,209.48	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	187,007.31	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	871,839.05	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	3,440,815.44	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	337,554.81	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	343,820.75	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	426,746.49	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	448,114.49	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	106,332.84	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	89,592.98	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	943,874.35	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	579,655.52	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	490,679.86	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	953,223.32	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	568,614.65	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	222,725.50	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	17,738.91	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	19,510.10	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	27,533.60	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	128,062.35	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	566,665.22	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	2,208,925.94	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	231,006.15	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	235,340.39	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	292,164.59	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	306,854.97	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	61,819.96	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	61,353.08	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	646,358.41	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	371,724.82	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	293,682.03	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	577,552.71	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	360,674.91	01-0000-8051	222244	12/30/21
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	152,520.79	01-0000-8051	222244	12/30/21
22	Fontana	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	20,437.72	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	18,252.01	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	4,249.97	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	170,708.16	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	828,220.04	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	3,633,600.99	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	204,668.10	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
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	251,953.79	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	236,767.08	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	533,214.51	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	81,507.45	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	55,423.60	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	622,649.62	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	485,950.93	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	276,967.95	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	328,257.56	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	535,754.73	01-0000-8051	224493	05/26/22
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	206,702.38	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	12,889.14	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	12,498.85	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	2,910.19	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	116,900.72	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	538,314.37	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	2,332,689.92	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	140,064.93	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	172,458.76	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	162,098.49	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	365,128.84	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	47,386.93	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	37,953.95	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	426,386.01	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	311,633.40	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	165,771.03	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	198,889.43	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	339,831.72	01-0000-8051	224493	05/26/22
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	141,548.27	01-0000-8051	224493	05/26/22
						30,687,555.57			

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
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,925,244.08	01-0000-8051	222244	12/30/21
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	449,479.67	01-0000-8051	222244	12/30/21
28	Hesperia	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	206,646.74	01-0000-8051	222244	12/30/21
28	Hesperia	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	355,212.97	01-0000-8051	222244	12/30/21
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,123,269.38	01-0000-8051	222244	12/30/21
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	263,174.80	01-0000-8051	222244	12/30/21
28	Hesperia	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	120,571.53	01-0000-8051	222244	12/30/21
28	Hesperia	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	181,930.00	01-0000-8051	222244	12/30/21
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	617,115.39	01-0000-8051	224493	05/26/22
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	146,685.31	01-0000-8051	224493	05/26/22
28	Hesperia	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	62,038.52	01-0000-8051	224493	05/26/22
28	Hesperia	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	184,048.58	01-0000-8051	224493	05/26/22
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	360,051.40	01-0000-8051	224493	05/26/22
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	85,885.71	01-0000-8051	224493	05/26/22
28	Hesperia	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	36,197.42	01-0000-8051	224493	05/26/22
28	Hesperia	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	94,264.46	01-0000-8051	224493	05/26/22
						6,211,815.96			

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
35	Morongo	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	248,765.84	01-0000-8051	222244	12/30/21
35	Morongo	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	228,425.35	01-0000-8051	222244	12/30/21
35	Morongo	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	167,186.10	01-0000-8051	222244	12/30/21
35	Morongo	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	153,516.14	01-0000-8051	222244	12/30/21
35	Morongo	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	83,783.16	01-0000-8051	224493	05/26/22
35	Morongo	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	157,447.00	01-0000-8051	224493	05/26/22
35	Morongo	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	56,307.49	01-0000-8051	224493	05/26/22
35	Morongo	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	105,814.24	01-0000-8051	224493	05/26/22
						1,201,245.32			

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
38	Mountain View Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	37,542.16	01-0000-8051	222244	12/30/21
38	Mountain View Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	22,320.06	01-0000-8051	222244	12/30/21
38	Mountain View Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	24,136.81	01-0000-8051	224493	05/26/22
38	Mountain View Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	14,350.14	01-0000-8051	224493	05/26/22
						98,349.17			

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
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	9,548.07	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	33,521.97	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	435,557.63	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	232,398.36	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	455,294.62	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	66,877.22	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	83,546.07	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	119,867.50	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	168,950.89	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	238,971.96	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	111,029.38	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	72,407.01	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	18,509.52	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	269,652.05	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	18,140.89	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	104,804.75	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	48,927.87	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	5,384.93	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	18,895.86	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	246,414.05	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	131,066.62	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	256,759.12	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	37,759.97	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	47,510.73	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	71,265.19	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	95,278.42	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	134,765.36	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	62,614.72	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	41,960.70	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	10,468.09	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	152,068.06	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	11,067.96	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	60,781.45	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	29,620.66	01-0000-8051	222244	12/30/21
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	13,368.83	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	31,163.53	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	333,678.90	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	140,411.58	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	390,466.01	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	49,481.97	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	57,110.09	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	77,065.88	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	105,897.03	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
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	146,076.18	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	55,137.51	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	43,819.29	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	15,890.53	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	122,617.48	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	6,538.66	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	50,701.51	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	23,274.46	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	7,539.77	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	17,566.44	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	188,776.79	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	79,188.48	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	220,199.63	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	27,938.33	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	32,477.20	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	45,818.21	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	59,719.73	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	82,377.90	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	31,094.65	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	25,393.79	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	8,986.92	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	69,149.13	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	3,989.31	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	29,404.31	01-0000-8051	224493	05/26/22
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	14,090.22	01-0000-8051	224493	05/26/22
						6,508,097.90			

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
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	102,938.92	01-0000-8051	222244	12/30/21
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	917.10	01-0000-8051	222244	12/30/21
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	52,722.40	01-0000-8051	222244	12/30/21
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	470.73	01-0000-8051	222244	12/30/21
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	53,336.35	01-0000-8051	224493	05/26/22
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	386.66	01-0000-8051	224493	05/26/22
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	27,317.36	01-0000-8051	224493	05/26/22
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	198.46	01-0000-8051	224493	05/26/22
						238,287.98			

San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	160,297.88	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	327,608.55	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	497,492.28	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	386,576.43	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	67,159.07	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	546,966.67	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	7,687.59	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	648,229.40	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	324,131.02	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	6,031.22	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	234,030.75	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	186,448.55	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,514,731.25	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	491,368.54	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	89,270.86	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	193,113.48	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	305,143.36	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	236,834.16	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	41,193.86	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	335,497.16	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	4,723.73	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	382,905.74	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	194,777.08	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	3,820.48	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	126,702.62	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	114,417.81	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	911,505.14	01-0000-8051	222244	12/30/21
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	304,267.74	01-0000-8051	222244	12/30/21
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	95,145.03	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	258,568.90	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	339,427.35	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	245,738.76	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	127,695.25	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	846,123.18	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	5,936.70	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	157,748.81	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	140,721.63	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	1,474.14	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	144,891.79	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	125,587.75	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,043,923.40	01-0000-8051	224493	05/26/22
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	436,099.61	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	52,986.85	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
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	152,417.08	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	208,192.18	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	150,550.65	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	78,325.39	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	518,993.10	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	3,647.87	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	93,181.40	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	84,562.56	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	933.80	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	78,443.40	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	77,069.39	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	628,191.67	01-0000-8051	224493	05/26/22
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	270,043.82	01-0000-8051	224493	05/26/22
						15,009,553.88			

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
51	Rim of the World	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	92,028.17	01-0000-8051	222244	12/30/21
51	Rim of the World	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	68,009.82	01-0000-8051	222244	12/30/21
51	Rim of the World	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	78,140.26	01-0000-8051	224493	05/26/22
51	Rim of the World	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	57,746.50	01-0000-8051	224493	05/26/22
						295,924.75			

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
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	12,004.68	01-0000-8051	222244	12/30/21
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	181,153.07	01-0000-8051	222244	12/30/21
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	7,028.86	01-0000-8051	222244	12/30/21
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	92,981.18	01-0000-8051	222244	12/30/21
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	3,917.66	01-0000-8051	224493	05/26/22
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	76,376.16	01-0000-8051	224493	05/26/22
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	2,293.83	01-0000-8051	224493	05/26/22
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	39,201.90	01-0000-8051	224493	05/26/22
						414,957.34			

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
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	675,997.19	01-0000-8051	222244	12/30/21
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	193,797.51	01-0000-8051	222244	12/30/21
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	30,851.54	01-0000-8051	222244	12/30/21
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	582,402.74	01-0000-8051	222244	12/30/21
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	285,496.67	01-0000-8051	222244	12/30/21
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	319,810.25	01-0000-8051	222244	12/30/21
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	91,710.71	01-0000-8051	222244	12/30/21
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	14,594.88	01-0000-8051	222244	12/30/21
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	298,290.16	01-0000-8051	222244	12/30/21
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	146,538.05	01-0000-8051	222244	12/30/21
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	115,793.71	01-0000-8051	224493	05/26/22
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	36,866.55	01-0000-8051	224493	05/26/22
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	9,473.78	01-0000-8051	224493	05/26/22
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	301,763.75	01-0000-8051	224493	05/26/22
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	120,368.58	01-0000-8051	224493	05/26/22
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	54,781.31	01-0000-8051	224493	05/26/22
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	17,446.34	01-0000-8051	224493	05/26/22
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	4,481.75	01-0000-8051	224493	05/26/22
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	154,554.83	01-0000-8051	224493	05/26/22
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	61,782.08	01-0000-8051	224493	05/26/22
						3,516,802.38			

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
59	Upland	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	6,389.59	01-0000-8051	222244	12/30/21
59	Upland	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	488,996.56	01-0000-8051	222244	12/30/21
59	Upland	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	67,272.90	01-0000-8051	222244	12/30/21
59	Upland	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	671,330.02	01-0000-8051	222244	12/30/21
59	Upland	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	113,637.99	01-0000-8051	222244	12/30/21
59	Upland	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	164,099.88	01-0000-8051	222244	12/30/21
59	Upland	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	267,985.21	01-0000-8051	222244	12/30/21
59	Upland	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	90,139.11	01-0000-8051	222244	12/30/21
59	Upland	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	502,073.69	01-0000-8051	222244	12/30/21
59	Upland	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	3,614.87	01-0000-8051	222244	12/30/21
59	Upland	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	298,342.15	01-0000-8051	222244	12/30/21
59	Upland	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	41,215.55	01-0000-8051	222244	12/30/21
59	Upland	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	411,288.24	01-0000-8051	222244	12/30/21
59	Upland	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	69,574.55	01-0000-8051	222244	12/30/21
59	Upland	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	100,547.37	01-0000-8051	222244	12/30/21
59	Upland	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	164,192.90	01-0000-8051	222244	12/30/21
59	Upland	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	52,276.11	01-0000-8051	222244	12/30/21
59	Upland	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	303,952.57	01-0000-8051	222244	12/30/21
59	Upland	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	4,895.04	01-0000-8051	224493	05/26/22
59	Upland	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	176,252.74	01-0000-8051	224493	05/26/22
59	Upland	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	50,958.90	01-0000-8051	224493	05/26/22
59	Upland	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	353,998.10	01-0000-8051	224493	05/26/22
59	Upland	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	67,319.91	01-0000-8051	224493	05/26/22
59	Upland	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	104,000.21	01-0000-8051	224493	05/26/22
59	Upland	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	95,889.65	01-0000-8051	224493	05/26/22
59	Upland	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	43,606.70	01-0000-8051	224493	05/26/22
59	Upland	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	238,830.98	01-0000-8051	224493	05/26/22
59	Upland	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	2,769.34	01-0000-8051	224493	05/26/22
59	Upland	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	107,533.72	01-0000-8051	224493	05/26/22
59	Upland	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	31,220.58	01-0000-8051	224493	05/26/22
59	Upland	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	216,875.83	01-0000-8051	224493	05/26/22
59	Upland	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	41,216.43	01-0000-8051	224493	05/26/22
59	Upland	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	63,723.06	01-0000-8051	224493	05/26/22
59	Upland	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	58,751.00	01-0000-8051	224493	05/26/22
59	Upland	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	25,289.67	01-0000-8051	224493	05/26/22
59	Upland	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	144,586.92	01-0000-8051	224493	05/26/22
						5,644,648.04			

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
60	Yucaipa	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	368,931.17	01-0000-8051	222244	12/30/21
60	Yucaipa	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	233,700.09	01-0000-8051	222244	12/30/21
60	Yucaipa	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	90,173.84	01-0000-8051	224493	05/26/22
60	Yucaipa	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	57,120.78	01-0000-8051	224493	05/26/22
						749,925.88			

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
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,160,015.72	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	287,162.25	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	7,710.73	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	27,064.32	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	351,715.52	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	187,660.76	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	367,652.20	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	54,047.09	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	67,855.65	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	547,865.32	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,902,582.00	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,095,516.39	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	81,267.47	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,286,503.50	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	150,654.84	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	136,428.63	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	192,971.22	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	91,831.60	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	75,758.11	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	28,472.84	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	217,745.41	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	77,648.52	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	7,258,861.78	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	14,771.17	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	84,629.38	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	39,509.79	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	233,826.83	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	744,703.94	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	166,950.86	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	4,348.70	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	15,255.77	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	198,980.90	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	105,835.78	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	207,334.00	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	30,515.87	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	38,587.95	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	308,622.47	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,072,027.26	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	617,381.66	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	45,805.47	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	724,933.04	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	89,569.29	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	76,937.77	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
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	108,823.79	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	51,788.18	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	43,902.70	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	16,102.86	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	122,795.74	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	43,753.82	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	4,245,209.76	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	9,012.05	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	49,080.75	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	23,919.00	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	148,317.44	01-0000-8051	222244	12/30/21
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	0	#N/A	0.00	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,225,010.27	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	220,118.85	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	10,796.26	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	25,160.21	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	269,447.81	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	0	#N/A	0.00	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	113,381.80	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	315,302.84	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	39,989.05	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	46,384.50	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	270,100.15	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	821,461.70	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	431,396.50	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	38,816.05	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	759,717.70	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	96,859.85	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	85,512.35	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	117,957.35	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	45,603.84	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	45,847.31	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	24,444.10	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	99,014.24	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	34,321.85	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	2,959,252.39	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	5,324.09	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	40,941.25	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	18,794.37	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	220,314.11	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	786,428.98	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	127,973.06	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	6,088.89	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
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	14,182.45	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	152,438.45	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	63,944.39	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	177,812.07	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	22,578.47	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	26,377.80	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	152,152.31	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	462,860.12	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	243,114.84	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	21,878.22	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	428,094.03	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	57,586.38	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	48,223.96	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	66,520.63	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	25,718.16	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	26,569.05	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	13,824.40	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	55,838.27	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	19,339.87	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	0	#N/A	0.00	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,730,663.50	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	3,248.28	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	23,743.85	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	11,378.01	01-0000-8051	224493	05/26/22
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	139,746.26	01-0000-8051	224493	05/26/22
						38,627,821.35			

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
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	1,958.23	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	50,266.04	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	574,583.45	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	40,965.46	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	567,491.54	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	162,689.76	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	25,898.05	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	956,520.41	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	41,012.38	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	479,851.14	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	982.36	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	25,001.28	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	285,901.48	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	20,388.83	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	268,476.88	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	76,989.60	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	12,251.55	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	489,902.61	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	20,407.91	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	246,295.17	01-0000-8051	222244	12/30/21
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	0	#N/A	0.00	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	479.56	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	6,063.33	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	103,253.93	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	6,921.47	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	97,207.43	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	30,948.85	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	7,952.68	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	495,607.53	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	12,679.50	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	202,310.60	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	240.58	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	3,015.77	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	0	#N/A	0.00	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	51,377.13	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	3,444.87	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	45,988.26	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	14,645.91	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	3,762.16	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	253,836.11	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	6,309.36	01-0000-8051	224493	05/26/22
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	103,840.80	01-0000-8051	224493	05/26/22
						5,797,719.96			

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
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	221,019.51	01-0000-8051	222244	12/30/21
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	10,121.36	01-0000-8051	222244	12/30/21
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	577,183.16	01-0000-8051	222244	12/30/21
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	2,192,361.86	01-0000-8051	222244	12/30/21
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	2,691,043.36	01-0000-8051	222244	12/30/21
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	68,988.21	01-0000-8051	222244	12/30/21
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	234,835.69	01-0000-8051	222244	12/30/21
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	65,353.56	01-0000-8051	222244	12/30/21
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	128,030.63	01-0000-8051	222244	12/30/21
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	6,100.42	01-0000-8051	222244	12/30/21
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	370,538.58	01-0000-8051	222244	12/30/21
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	1,312,173.83	01-0000-8051	222244	12/30/21
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	1,630,488.19	01-0000-8051	222244	12/30/21
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	41,051.73	01-0000-8051	222244	12/30/21
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	135,695.48	01-0000-8051	222244	12/30/21
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	35,463.25	01-0000-8051	222244	12/30/21
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	196,783.77	01-0000-8051	224493	05/26/22
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	11,568.25	01-0000-8051	224493	05/26/22
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	609,522.18	01-0000-8051	224493	05/26/22
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	1,237,495.17	01-0000-8051	224493	05/26/22
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	926,703.43	01-0000-8051	224493	05/26/22
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	58,558.33	01-0000-8051	224493	05/26/22
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	146,289.79	01-0000-8051	224493	05/26/22
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	21,105.86	01-0000-8051	224493	05/26/22
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	113,991.52	01-0000-8051	224493	05/26/22
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	6,972.50	01-0000-8051	224493	05/26/22
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	391,299.50	01-0000-8051	224493	05/26/22
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	740,666.40	01-0000-8051	224493	05/26/22
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	561,484.45	01-0000-8051	224493	05/26/22
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	34,845.39	01-0000-8051	224493	05/26/22
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	84,530.87	01-0000-8051	224493	05/26/22
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	11,452.82	01-0000-8051	224493	05/26/22
						14,873,719.05			

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
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	66.38	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	401,616.83	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	145,060.19	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	118,966.23	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	185,388.72	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	236,583.49	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	4,290.11	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	150,639.16	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	463,540.71	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	2,272,762.27	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	351,244.14	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	1,233,318.98	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	41,014.84	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	242,357.03	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	283,489.39	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	3,807,414.73	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,101.73	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	279,988.53	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	691,270.45	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	40.38	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	223,662.86	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	85,507.77	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	63,494.81	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	98,941.30	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	126,266.32	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	2,291.52	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	80,399.18	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	247,397.92	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,212,888.64	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	207,478.09	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	658,378.96	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	24,646.67	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	129,349.14	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	153,831.77	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,061,307.80	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	669.56	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	168,485.98	01-0000-8051	222244	12/30/21
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	368,984.83	01-0000-8051	222244	12/30/21
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	71.81	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	238,380.24	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	114,490.46	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	54,506.55	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	68,542.93	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
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	171,472.31	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	1,227.45	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	39,322.70	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	198,364.05	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	954,993.11	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	85,476.44	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	449,684.00	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	17,806.61	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	86,747.36	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	91,552.58	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,357,225.01	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	763.34	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	192,962.66	01-0000-8051	224493	05/26/22
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	213,930.19	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	43.68	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	132,755.40	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	67,488.01	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	29,091.30	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	36,581.12	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	91,516.01	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	655.63	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	20,987.33	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	105,869.57	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	509,644.28	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	50,490.49	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	240,053.45	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	10,700.36	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	46,298.21	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	49,679.80	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,276,185.20	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	463.90	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	116,117.27	01-0000-8051	224493	05/26/22
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	114,191.19	01-0000-8051	224493	05/26/22
						25,060,469.41			