San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	3,474.79	01-0000-8052	234147	04/28/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	1,643.99	01-0000-8052	234147	04/28/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	595.60	01-0000-8052	234147	04/28/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	281.79	01-0000-8052	234147	04/28/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	1,367.00	01-0000-8052	234147	04/28/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	646.76	01-0000-8052	234147	04/28/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	1,097.65	01-0000-8052	234147	04/28/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	519.32	01-0000-8052	234147	04/28/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	358.35	01-0000-8052	234147	04/28/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS23	SUCCESSOR AGY FOR VICTORVILLE RDA	169.55	01-0000-8052	234147	04/28/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	19.19	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	22,095.20	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	11.60	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	13,308.86	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	3.29	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	2,969.86	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	1.99	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	1,788.86	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	7.55	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	8,692.04	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	4.56	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	5,235.57	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	6.06	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	5,470.56	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	3.66	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	3,295.14	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	1.98	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	1,843.76	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	1.20	01-0000-8052	231868	11/21/22
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	1,110.57	01-0000-8052	231868	11/21/22
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	5,471.47	01-0000-8052	232938	02/01/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	10,846.30	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	3,307.06	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	6,533.18	01-0000-8052	232938	02/01/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	938.05	01-0000-8052	232938	02/01/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	1,457.87	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	566.98	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	878.13	01-0000-8052	232938	02/01/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	2,152.23	01-0000-8052	232938	02/01/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	4,266.83	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	1,300.85	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	2,570.08	01-0000-8052	232938	02/01/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	1,728.10	01-0000-8052	232938	02/01/23

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	2,685.44	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	1,044.50	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	1,617.55	01-0000-8052	232938	02/01/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS14	SUCCESSOR AGY FOR NEEDLES RDA	564.16	01-0000-8052	232938	02/01/23
86	SBCSS	RXP	LIQUIDATION OF ASSETS	RS18	SUCCESSOR AGY FOR RIALTO RDA	905.08	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS14	SUCCESSOR AGY FOR NEEDLES RDA	340.99	01-0000-8052	232938	02/01/23
86	SBCSS	RYT	ASSET LIQUIDATION - ERAF DIST	RS18	SUCCESSOR AGY FOR RIALTO RDA	545.17	01-0000-8052	232938	02/01/23
						125,746.32			