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	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	708.55	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	60.97	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	6,069.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	534.03	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	2,828.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	383.54	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	603.82	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	42.23	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	1,373.80	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	170.10	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	518.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	45.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	1,612.07	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	325.05	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	40.83	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	(3.22)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	674.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	1,149.97	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	198.73	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	87.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	1,206.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	117.73	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	56,836.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	3,769.67	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	7,633.82	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	336.66	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	3,637.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	332.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	4,341.67	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	236.66	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	4,014.47	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	426.58	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	3,482.70	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	174.71	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR41	MONTCLAIR RDA AREA 1	76.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR41	MONTCLAIR RDA AREA 1	(8.17)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR44	MONTCLAIR RDA AREA 4	1,886.39	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR44	MONTCLAIR RDA AREA 4	257.44	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR45	MONTCLAIR RDA AREA 5	3,703.28	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR45	MONTCLAIR RDA AREA 5	323.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	1,380.74	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	179.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	1,145.66	01-9080-8625	242475	12/22/23

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	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	135.90	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	781.54	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	104.91	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	1,711.97	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	105.68	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	1,855.40	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	(42.00)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	1,600.06	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	394.64	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR55	ONTARIO RDA CIMARRON	3,882.50	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR55	ONTARIO RDA CIMARRON	978.84	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	955.84	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	63.11	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	71,157.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	5,312.22	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	3,970.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	245.45	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	23,785.68	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	1,591.71	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	23,845.71	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	(291.96)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	849.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	315.27	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	547.40	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	40.90	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	203.83	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	190.15	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	1.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	(0.26)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	386.20	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	41.29	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	1,631.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	39.26	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	6,752.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	355.82	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	3,710.36	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	(98.90)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	5,920.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	(774.44)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	1,942.94	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	124.14	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	841.45	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	103.81	01-9080-8625	242475	12/22/23

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	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	851.76	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	59.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	364.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	40.20	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	3,777.22	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	148.09	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	822.68	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	8.39	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	12,917.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	1,133.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	11,847.82	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	631.56	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	4,497.94	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	646.18	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	374.37	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	6.56	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	295.15	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	7.78	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	672.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	15.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	695.20	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	15.31	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR45	MONTCLAIR RDA AREA 5	2,897.62	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR45	MONTCLAIR RDA AREA 5	61.78	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	698.58	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	14.92	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	266.18	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	6.40	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	1,625.65	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	36.36	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	4,172.78	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	228.35	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	21,707.72	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	759.29	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	7,756.57	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	318.76	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	734.10	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	134.15	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,194.74	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	(34.16)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	5,403.02	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	68.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,253.74	01-9080-8625	242475	12/22/23

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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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	88.21	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,837.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	186.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,989.14	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	567.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,185.18	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	45.56	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	5,619.82	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	241.27	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,581.87	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	95.70	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	470.41	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	3.31	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	14,165.48	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	669.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	94,506.92	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	4,622.40	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	11,230.20	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	776.85	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	8,944.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	253.87	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	2,296.45	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	331.84	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	12,272.64	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	1,439.54	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	1,540.65	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	178.50	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	3,102.63	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	159.02	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	8,322.67	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	941.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	162.13	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	(1.99)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	247.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	(2.65)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	7.25	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	0.11	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	164.74	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	4.81	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	3,432.26	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	139.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	102.08	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	(1.58)	01-9080-8625	242475	12/22/23

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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	5,512.72	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	296.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	11,098.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	313.48	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	3,095.48	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	78.14	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	8,025.11	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	680.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	216,840.66	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	17,238.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	165,834.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	11,810.67	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	5,557.56	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	450.78	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	8,441.37	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	313.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	72,890.72	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,699.39	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	19,646.45	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,489.05	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	15,689.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	359.95	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	902.35	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,046.33	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	965.45	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	464.95	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	651.62	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	538.62	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,189.51	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	41,520.07	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14,274.60	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,189.86	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,603.43	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	206.12	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	870.66	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.95	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14,411.19	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	507.84	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	292.15	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	108.79	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	315.64	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	980.87	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	24.85	01-9080-8625	242475	12/22/23

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	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	734.02	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	36,623.61	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	120.89	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	389.96	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,133.64	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	43.03	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,088.44	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,063.88	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	779.97	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,462.34	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,553.31	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,129.33	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,227.59	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,423.17	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,080.15	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,165.39	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,160.51	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	511.90	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	454.59	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	7,543.50	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,015.25	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	475.21	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,226.32	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,507.42	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	352.65	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6,731.39	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,287.39	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	172.45	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	409.37	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	63.05	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	222.56	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(23.68)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	59.60	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	35.56	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	552.01	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,054.28	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	988.92	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(59.94)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(413.41)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	189.92	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	20.95	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	22.04	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(0.15)	01-9080-8625	242475	12/22/23

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	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(209.12)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	189.19	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	101.49	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	21.84	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(1.97)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	664.48	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	197.77	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	27.39	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,541.88	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	54.74	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	71.60	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	107.04	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(4.60)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	182.70	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	145.19	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	77.39	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	101.65	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	133.94	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	261.66	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	230.53	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	194.38	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	442.51	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	150.48	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	31.82	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	63.15	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	72.60	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	427.35	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	125.72	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	33.24	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	301.86	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	30.33	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	308.60	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	589.11	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	90.31	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.02	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	121.50	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	10.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	1,040.64	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	91.56	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	484.97	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	65.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	103.50	01-9080-8625	242475	12/22/23

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	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	7.25	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	235.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	29.18	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	104.89	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	179.93	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.08	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	(6.44)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	0.05	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	6,658.49	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	647.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,308.79	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	57.71	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	623.57	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	57.05	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	214.79	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	22.37	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	3,411.32	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	19.08	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	4,088.31	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	(50.09)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	50.02	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	14.07	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	93.83	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	7.01	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	34.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	32.61	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	0.31	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	66.21	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	7.08	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	279.68	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	6.74	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,157.73	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	61.00	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	147.13	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	(1.17)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	1,014.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	(132.71)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	21.39	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	3.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	146.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	10.21	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	62.53	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	6.88	01-9080-8625	242475	12/22/23

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	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	141.06	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	1.42	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	2,214.90	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	194.39	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,222.59	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	104.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	771.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	110.79	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	58.23	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	1.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.13	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	(7.42)	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	0.03	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	15.67	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	(3.08)	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	278.72	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	6.22	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	722.22	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	39.53	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	487.32	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	32.10	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	512.58	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	97.28	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	546.11	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	7.81	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	963.49	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	41.36	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	171.08	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	33.17	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	80.65	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	0.57	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	1,155.37	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	88.19	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	16,203.03	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	792.50	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	1,925.32	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	133.17	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	1,137.76	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	47.03	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	264.14	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	30.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	527.94	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	27.46	01-9080-8625	242475	12/22/23

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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,426.90	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	161.44	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,902.21	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	53.76	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	530.54	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	13.40	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	1,375.88	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	116.58	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	37,178.19	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	2,956.25	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	25,520.00	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,821.43	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	5.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	0.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,259.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	50.14	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	3,367.42	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	255.22	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	70.20	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	29.58	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,154.17	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	60.47	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	601.33	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	381.69	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	81.46	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	174.18	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	778.42	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	77.94	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	541.66	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12.83	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	528.09	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	896.26	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	365.01	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	126.31	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	60.66	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.06	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,290.52	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.02	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	18.65	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	50.09	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	29.89	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,470.78	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.16	01-9080-8625	242475	12/22/23

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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	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	149.27	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	35.34	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	617.84	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	86.84	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,047.24	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.71	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.25	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	101.01	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	52.92	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.20	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	51.74	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.69	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	21.58	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	69.11	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.96	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.45	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	75.87	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	33.32	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	39.52	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12.93	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.01	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(3.88)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	429.93	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	103.97	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.74	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	17.40	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	8.46	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(35.87)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(0.03)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.78	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.60	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(70.85)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(0.76)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	32.56	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	16.63	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	278.62	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	23.99	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	2,387.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	210.09	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	1,112.68	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	150.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	237.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	16.62	01-9080-8625	242475	12/22/23

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	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	541.32	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	67.03	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	204.50	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	17.73	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	634.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	128.03	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	16.03	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	(1.27)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	265.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	452.56	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	78.32	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	34.67	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	475.45	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	46.38	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	22,357.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	1,482.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,002.79	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	132.42	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	1,430.79	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	130.92	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	1,215.15	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	41.74	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	1,579.11	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	167.78	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	1,370.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	68.72	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	188.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	28.03	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	7.41	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	(2.69)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	375.98	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	24.83	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	27,982.63	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	2,089.57	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	1,478.83	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	97.43	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	9,356.27	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	626.10	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	9,381.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	(115.07)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	334.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	124.01	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	1,115.63	01-9080-8625	242475	12/22/23

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	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	(36.16)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	730.26	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	43.62	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	330.97	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	40.84	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	143.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	15.80	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	1,288.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	55.24	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	323.63	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	3.32	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	5,081.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	446.00	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	4,660.47	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	248.42	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,769.27	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	254.18	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	147.54	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	2.17	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	116.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	3.18	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	265.13	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	5.92	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	273.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	6.02	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	3.23	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	(3.08)	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	104.70	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	2.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	1,604.92	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	87.83	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	8,538.62	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	298.66	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	3,049.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	125.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	288.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	52.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	863.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	(13.44)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,125.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	26.74	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	886.25	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	34.69	01-9080-8625	242475	12/22/23

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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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,117.15	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	73.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,176.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	223.28	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,253.34	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	17.93	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,210.53	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	94.92	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,802.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	37.65	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	185.03	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	5,571.98	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	263.36	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	37,175.76	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	1,818.25	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	4,417.21	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	305.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	907.41	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	(8.06)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	5.85	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	1.01	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	4,827.41	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	566.24	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	606.02	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	70.21	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	273.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	28.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	3,273.76	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	370.38	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	63.79	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	(0.80)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	97.39	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	(1.04)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	2.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	64.80	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	1.89	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	1,350.08	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	54.92	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	13.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	(0.41)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	2,168.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	116.64	01-9080-8625	242475	12/22/23

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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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	4,366.54	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	123.37	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,217.83	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	30.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	3,156.70	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	267.49	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	85,294.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	6,780.07	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	6,681.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	466.90	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,178.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	176.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	3,318.54	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	123.17	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	23,475.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	553.13	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	6,198.44	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	142.21	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,615.01	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	16,327.77	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	211.86	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	112.26	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4.18	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	658.45	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,669.94	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	199.76	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	289.19	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14,406.24	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	47.63	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	153.68	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	9.76	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	386.34	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	124.39	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	186.92	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	714.62	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	837.51	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,056.29	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	839.35	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	968.58	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,211.58	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	902.55	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	438.01	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	201.35	01-9080-8625	242475	12/22/23

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,967.32	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	400.03	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	875.72	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,379.65	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	138.67	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,647.97	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	67.89	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	161.04	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	780.00	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	388.99	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,201.42	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13.98	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(1.51)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	16.83	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(21.81)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(82.40)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	74.41	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(0.78)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	77.89	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	10.79	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	999.81	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	28.22	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	261.51	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	21.64	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	23.06	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	102.91	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	90.68	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	76.45	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	42.09	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	174.07	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	59.71	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	24.84	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	25.46	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	168.10	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	49.53	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13.07	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	118.73	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	11.92	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	121.38	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	231.73	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	7.48	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.64	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	33.67	01-9080-8625	242475	12/22/23

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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	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	223.73	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	19.25	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	1,917.06	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	168.68	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	893.42	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	121.13	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	190.75	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	13.34	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	434.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	53.80	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	193.40	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	333.11	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.17	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	(11.86)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	17,759.41	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	1,191.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,411.08	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	106.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	1,148.84	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	105.13	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	151.54	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	22.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	5.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	(2.17)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	301.89	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	19.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	22,474.81	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	1,677.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	1,187.44	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	78.22	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	6,284.47	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	35.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	7,530.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	(92.16)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	92.14	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	25.89	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	115.20	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	12.68	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	1,034.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	44.38	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	259.91	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	2.63	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	4,080.67	01-9080-8625	242475	12/22/23

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	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	358.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	3,742.06	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	199.47	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,420.63	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	204.09	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	107.38	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	4.02	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.26	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	(13.66)	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	2.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	(2.47)	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	28.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	(5.67)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	1,283.94	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	70.26	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	6,856.01	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	239.80	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,447.87	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	100.64	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	231.88	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	42.37	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	693.22	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	(10.79)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,706.40	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	21.48	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	711.80	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	27.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	896.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	59.07	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	944.47	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	179.26	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,006.39	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	14.38	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,774.99	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	76.19	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,447.19	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	30.22	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	148.58	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	2,128.44	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	162.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	29,849.43	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	1,459.96	01-9080-8625	242475	12/22/23

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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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	3,546.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	245.31	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	5.85	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	1.01	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	486.59	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	56.38	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	212.53	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	23.20	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	2,628.65	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	297.40	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	51.21	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	(0.63)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	78.23	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	(0.84)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	2.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	52.02	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	1.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	1,084.05	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	44.10	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	10.99	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	(0.32)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	1,708.97	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	87.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	3,506.64	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	99.07	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	978.00	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	24.70	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	2,534.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	214.78	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	68,489.42	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	5,444.12	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	626.74	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	129.33	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	54.50	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,126.42	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	111.35	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,107.78	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	703.15	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	321.11	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	724.71	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	972.84	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,382.56	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,651.09	01-9080-8625	242475	12/22/23

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	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	672.48	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	150.11	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	111.84	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.11	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	11,443.61	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	55.06	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,550.79	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.35	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	90.15	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	170.11	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13,113.98	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,771.52	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	27.04	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.32	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6.00	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	186.10	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	97.47	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	9.57	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	95.34	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	10.51	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	39.76	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	134.97	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	47.94	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	139.77	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	61.39	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	72.82	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(7.16)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	192.49	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	802.86	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	15.59	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(66.03)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13.53	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(1.22)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	11.23	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	964.64	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	30.63	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	73.04	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	6.28	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	625.85	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	55.06	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	291.66	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	39.55	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	62.27	01-9080-8625	242475	12/22/23

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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	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	4.36	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	141.89	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	17.58	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	53.60	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	4.64	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	166.41	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	33.57	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	4.21	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	(0.33)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	69.66	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	118.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	20.53	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	9.08	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	124.68	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	12.16	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	2,268.37	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	28.09	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	375.17	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	34.32	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	318.50	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	10.93	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	413.94	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	43.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	359.10	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	18.01	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	49.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	7.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	1.94	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	(0.71)	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	98.57	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	6.50	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	7,336.41	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	547.43	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	387.64	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	25.54	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	1,997.89	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	138.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	1,770.50	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	12.41	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	87.65	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	32.50	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	300.71	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	(9.63)	01-9080-8625	242475	12/22/23

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	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	190.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	11.40	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	86.74	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	10.71	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	37.55	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	4.14	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	337.81	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	14.49	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	84.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	0.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	1,332.11	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	116.93	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	486.35	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	2.21	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	38.67	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.67	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	30.49	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.82	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	69.53	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	1.55	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	71.69	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	1.57	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	0.85	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	(0.81)	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	27.45	01-9080-8625	242475	12/22/23
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	0.65	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	401.23	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	21.95	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,238.25	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	78.29	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	798.27	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	32.82	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	75.71	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	13.84	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	226.27	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	(3.53)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	556.89	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	7.00	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	232.43	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	9.10	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	369.56	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	(10.10)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	765.72	01-9080-8625	242475	12/22/23

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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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	15.99	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	9,744.81	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	476.62	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	1,157.81	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	80.07	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	237.86	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	(2.11)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	2.92	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	0.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	1,265.52	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	148.44	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	158.85	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	18.41	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	71.77	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	7.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	858.14	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	97.08	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	16.72	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	(0.21)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	25.53	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	(0.27)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	0.76	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	16.98	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	0.51	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	353.91	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	14.39	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	3.58	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	(0.11)	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	568.42	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	30.57	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,144.71	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	32.34	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	319.27	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	8.06	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	827.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	70.12	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	22,360.46	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	1,778.28	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,751.26	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	122.39	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	570.99	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	46.30	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	870.91	01-9080-8625	242475	12/22/23

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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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	32.33	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	6,161.38	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	145.18	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,549.59	01-9080-8625	242475	12/22/23
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	35.55	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,199.00	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,280.77	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	55.54	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	29.45	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.09	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,070.00	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	52.36	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	177.48	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,461.67	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	75.83	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12.48	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	40.28	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	49.01	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	32.60	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.57	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	101.26	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	219.61	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	187.31	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	253.89	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	219.99	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	309.66	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	236.59	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	104.86	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	52.78	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	114.47	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	229.55	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	361.65	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	36.35	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	694.16	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	17.76	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	42.22	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	204.58	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	85.84	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	314.76	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.66	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(0.39)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4.41	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.12	01-9080-8625	242475	12/22/23

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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	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.51	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(5.82)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	22.89	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	7.40	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	68.64	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.67	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.83	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	20.41	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(0.20)	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	26.96	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6.04	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	20.05	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	11.04	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	15.65	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.49	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12.99	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6.65	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6.51	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.42	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	31.12	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.14	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	31.82	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	60.74	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.96	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.43	01-9080-8625	242475	12/22/23
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	8.83	01-9080-8625	242475	12/22/23
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	557.73	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	5,289.95	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	2,854.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	679.82	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	1,233.18	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	509.85	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	1,852.92	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	48.93	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	1,339.98	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	311.46	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	1,255.55	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	58,471.15	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	6,960.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	3,371.54	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	4,106.64	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	4,014.47	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	3,710.33	01-9080-8625	244806	05/28/24

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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	RXG	COE FACILITY PASS-THRU	RR41	MONTCLAIR RDA AREA 1	61.70	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR44	MONTCLAIR RDA AREA 4	1,944.70	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR45	MONTCLAIR RDA AREA 5	3,830.77	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	1,199.04	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	931.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	2,173.69	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	1,443.41	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	2,064.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	1,322.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR55	ONTARIO RDA CIMARRON	3,333.15	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	631.61	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	71,157.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	3,349.12	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	20,017.21	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	24,708.49	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	854.51	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	498.45	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	416.70	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	1.91	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	412.44	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	1,539.00	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	7,018.75	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	4,083.83	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	5,853.04	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	2,117.12	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	886.01	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	930.52	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	346.34	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	3,589.17	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	679.34	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	11,553.94	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	12,147.46	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	3,802.82	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	382.37	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	301.74	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	688.00	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	695.20	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR45	MONTCLAIR RDA AREA 5	2,958.46	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	713.50	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	272.20	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	1,662.01	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	2,445.86	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	14,117.14	01-9080-8625	244806	05/28/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	4,889.76	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	458.55	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,757.21	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	3,321.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,595.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,597.19	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,289.76	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,662.76	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,014.22	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,972.96	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	302.01	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	14,717.65	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	77,273.70	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	8,585.66	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	8,944.51	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	8,000.56	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	7,998.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	1,170.49	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	3,096.72	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	6,492.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	163.89	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	240.63	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	7.38	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	147.60	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	2,466.83	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	78.25	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	2,861.06	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	7,074.18	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,155.00	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	6,497.86	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	161,506.29	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	130,887.58	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	4,842.20	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	6,574.34	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	61,275.04	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	9,888.96	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	16,176.38	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	37,699.23	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,766.41	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	189.46	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	763.70	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	29.78	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	775.00	01-9080-8625	244806	05/28/24

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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	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,127.42	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	310.15	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	535.01	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,294.67	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	529.53	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	678.22	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,160.33	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,096.76	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	34.80	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,462.34	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,273.26	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,411.97	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,973.00	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	745.74	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,163.99	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	814.00	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	355.91	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,879.70	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12,008.87	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	41,520.07	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14,900.19	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	511.56	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,416.79	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,270.98	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,124.53	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	539.00	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	496.63	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	911.33	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,745.72	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	821.38	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.02	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	220.13	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	222.39	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	266.03	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,246.46	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,056.84	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	277.57	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6,020.73	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,043.67	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,604.14	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	7,826.35	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,173.65	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	338.04	01-9080-8625	244806	05/28/24

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	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	163.85	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	95.62	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	906.95	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	489.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	116.53	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	211.56	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	207.91	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.14	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	0.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	6,881.53	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,193.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	577.94	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	209.51	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	2,899.31	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	4,236.20	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	44.81	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	85.46	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	71.44	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	0.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	70.72	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	263.86	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,203.44	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	149.18	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	1,003.12	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	22.15	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	159.54	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	59.41	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	116.49	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	1,981.07	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,393.06	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	651.99	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	59.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.14	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	0.03	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	14.28	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	284.95	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	423.32	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	274.29	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	392.63	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	456.53	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	688.22	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	135.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	51.78	01-9080-8625	244806	05/28/24

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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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	1,245.04	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	13,248.42	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	1,471.94	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	1,137.76	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	200.68	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	525.81	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,113.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,212.46	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	369.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	1,114.04	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	27,690.89	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	20,142.02	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	4.49	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,899.74	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,694.98	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	28.10	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	57.97	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	897.52	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	446.48	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,032.32	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	47.59	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	524.09	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	385.14	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	45.61	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	38.13	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	37.74	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.18	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	140.82	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	642.24	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	156.35	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	85.15	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	535.49	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13.30	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	88.29	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	26.82	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,554.59	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,739.37	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	817.19	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	338.20	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	123.06	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	91.71	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	120.24	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.03	01-9080-8625	244806	05/28/24

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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	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.08	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,436.86	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	219.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	2,080.81	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	1,122.74	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	267.41	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	485.91	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	200.93	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	729.81	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	19.22	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	528.09	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	122.72	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	494.67	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	23,000.27	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,737.88	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	1,326.11	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	1,134.77	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	1,579.11	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	1,459.57	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	532.86	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	7.91	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	248.44	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	27,982.62	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	1,244.32	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	7,873.91	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	9,721.01	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	336.12	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	1,257.87	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	797.53	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	348.50	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	136.35	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	1,224.63	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	267.24	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	4,545.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	4,778.32	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,495.84	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	150.70	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	118.90	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	271.06	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	273.46	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	4.26	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	107.07	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	940.72	01-9080-8625	244806	05/28/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	5,552.91	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,922.40	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	180.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	691.22	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,306.31	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	627.35	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	628.78	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	901.19	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,047.75	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,578.98	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,562.78	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	118.79	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	5,789.18	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	30,396.76	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	3,377.04	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	907.41	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	20.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	3,146.02	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	460.42	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	289.92	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	2,553.68	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	64.47	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	94.65	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	2.91	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	58.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	970.32	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	10.98	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	1,125.41	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,783.18	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	847.83	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	2,555.95	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	63,529.00	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	5,273.20	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,897.94	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,584.56	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	19,734.52	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	6,390.69	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14,829.41	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	74.66	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	305.43	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	300.88	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	11.70	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	444.06	01-9080-8625	244806	05/28/24

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	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	210.45	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	122.23	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	666.49	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	894.26	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	968.58	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	776.03	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,874.88	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	317.36	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,723.77	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	16,327.77	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,862.15	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	201.22	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	140.00	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4.45	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	744.41	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	359.09	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	212.01	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	478.79	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	883.64	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,202.42	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	109.16	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,368.41	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,024.35	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	759.30	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,078.57	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	132.98	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	64.50	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	741.65	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	176.11	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	1,670.79	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	901.50	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	214.75	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	390.04	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	383.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.26	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	18,279.42	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,198.37	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	1,064.79	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	427.95	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	6.34	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	199.49	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	22,474.80	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	999.13	01-9080-8625	244806	05/28/24

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	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	5,341.20	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	7,802.50	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	82.54	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	109.45	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	983.96	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	214.63	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	3,649.85	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	3,836.69	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,201.10	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	109.39	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.25	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	3.42	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	26.30	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	752.57	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	4,458.66	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,543.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	144.84	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	555.02	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,048.97	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	503.86	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	504.75	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	723.50	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	841.30	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,267.87	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,254.86	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	95.39	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	2,293.61	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	24,406.40	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	2,711.56	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	20.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	369.69	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	223.40	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	2,050.46	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	51.77	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	76.02	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	2.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	46.61	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	779.12	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	8.82	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	889.23	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,235.09	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	680.84	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	2,052.32	01-9080-8625	244806	05/28/24

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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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	51,011.98	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	595.90	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	51.78	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	106.80	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,471.89	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	288.25	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	822.50	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	609.69	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,901.92	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	87.65	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	965.48	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	709.51	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.58	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	112.41	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	49.41	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,705.21	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13,113.98	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,204.33	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	254.88	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,505.43	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	623.10	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	169.01	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.16	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	221.70	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	11,785.64	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	57.49	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	545.45	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	294.31	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	70.11	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	127.37	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	52.67	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	191.28	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	5.05	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	138.42	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	32.17	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	129.72	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	2,312.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	347.72	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	297.43	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	413.94	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	382.58	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	139.86	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	2.07	01-9080-8625	244806	05/28/24

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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	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	65.13	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	7,336.40	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	326.17	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	1,680.25	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	1,868.63	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	88.10	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	338.06	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	208.41	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	91.35	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	35.68	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	321.17	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	70.07	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	1,191.48	01-9080-8625	244806	05/28/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	414.72	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	39.50	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	31.17	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	71.09	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	71.69	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	1.11	01-9080-8625	244806	05/28/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	28.07	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	235.18	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,455.59	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	503.37	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	47.28	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	181.17	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	342.33	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	164.53	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	328.44	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	768.74	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	7,967.85	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	885.17	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	237.86	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	10.19	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	824.74	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	120.69	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	76.00	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	669.39	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	16.90	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	24.81	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	0.76	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	15.22	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	254.36	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	2.88	01-9080-8625	244806	05/28/24

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	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	295.00	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	729.62	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	222.26	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	669.99	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	16,654.42	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,382.21	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	497.49	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	678.29	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	5,179.52	01-9080-8625	244806	05/28/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,597.66	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	78.90	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,490.89	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	80.05	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.57	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	55.17	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	116.38	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	32.04	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.08	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	203.49	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	253.89	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	234.39	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	174.69	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	83.30	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,008.02	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,280.77	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,126.86	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	52.75	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	36.70	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.16	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	125.12	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	55.57	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	200.06	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	231.62	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	315.19	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	28.62	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	620.88	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	199.03	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	94.13	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	267.20	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	34.87	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	16.88	01-9080-8625	244806	05/28/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	194.51	01-9080-8625	244806	05/28/24
						4,058,961.64			