

San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
1	Adelanto	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	3,995.22	01-0000-8051	242475	12/22/23
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	74,632.06	01-0000-8051	242475	12/22/23
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	703,266.37	01-0000-8051	242475	12/22/23
1	Adelanto	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	59,120.31	01-0000-8051	242475	12/22/23
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,243,367.06	01-0000-8051	242475	12/22/23
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	88,580.44	01-0000-8051	242475	12/22/23
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	549,257.26	01-0000-8051	242475	12/22/23
1	Adelanto	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2,004.23	01-0000-8051	242475	12/22/23
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	37,120.43	01-0000-8051	242475	12/22/23
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	349,932.45	01-0000-8051	242475	12/22/23
1	Adelanto	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	29,423.46	01-0000-8051	242475	12/22/23
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	636,301.22	01-0000-8051	242475	12/22/23
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	44,077.54	01-0000-8051	242475	12/22/23
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	286,216.89	01-0000-8051	242475	12/22/23
1	Adelanto	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	3,382.29	01-0000-8051	244806	05/28/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	31,344.65	01-0000-8051	244806	05/28/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	462,241.88	01-0000-8051	244806	05/28/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	29,267.76	01-0000-8051	244806	05/28/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	509,042.99	01-0000-8051	244806	05/28/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	35,452.87	01-0000-8051	244806	05/28/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	246,127.41	01-0000-8051	244806	05/28/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	1,696.75	01-0000-8051	244806	05/28/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	15,590.18	01-0000-8051	244806	05/28/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	230,003.08	01-0000-8051	244806	05/28/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	14,566.21	01-0000-8051	244806	05/28/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	260,506.08	01-0000-8051	244806	05/28/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	17,641.32	01-0000-8051	244806	05/28/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	128,256.52	01-0000-8051	244806	05/28/24
						6,092,414.93			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
2	Alta Loma	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	279,688.30	01-0000-8051	242475	12/22/23
2	Alta Loma	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	163,197.23	01-0000-8051	242475	12/22/23
2	Alta Loma	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	113,337.30	01-0000-8051	244806	05/28/24
2	Alta Loma	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	66,131.95	01-0000-8051	244806	05/28/24
						622,354.78			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	1,157,411.20	01-0000-8051	242475	12/22/23
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,047,837.21	01-0000-8051	242475	12/22/23
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	261.43	01-0000-8051	242475	12/22/23
3	Apple Valley	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	668,820.59	01-0000-8051	242475	12/22/23
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	536,237.54	01-0000-8051	242475	12/22/23
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	136.23	01-0000-8051	242475	12/22/23
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	754,212.77	01-0000-8051	244806	05/28/24
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	428,991.73	01-0000-8051	244806	05/28/24
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	117.15	01-0000-8051	244806	05/28/24
3	Apple Valley	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	435,828.71	01-0000-8051	244806	05/28/24
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	219,539.32	01-0000-8051	244806	05/28/24
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	61.05	01-0000-8051	244806	05/28/24
						5,249,454.93			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	508,539.57	01-0000-8051	242475	12/22/23
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	96,390.68	01-0000-8051	242475	12/22/23
6	Bear Valley	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	400,237.80	01-0000-8051	242475	12/22/23
6	Bear Valley	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	75,859.30	01-0000-8051	242475	12/22/23
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	204,137.14	01-0000-8051	244806	05/28/24
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	40,072.41	01-0000-8051	244806	05/28/24
6	Bear Valley	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	160,662.82	01-0000-8051	244806	05/28/24
6	Bear Valley	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	31,536.92	01-0000-8051	244806	05/28/24
						1,517,436.64			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	494,712.14	01-0000-8051	242475	12/22/23
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	436,647.65	01-0000-8051	242475	12/22/23
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	56,619.31	01-0000-8051	242475	12/22/23
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	48,739.18	01-0000-8051	242475	12/22/23
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	85,680.51	01-0000-8051	242475	12/22/23
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	288,186.82	01-0000-8051	242475	12/22/23
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	254,363.20	01-0000-8051	242475	12/22/23
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	32,981.97	01-0000-8051	242475	12/22/23
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	28,391.98	01-0000-8051	242475	12/22/23
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	49,911.07	01-0000-8051	242475	12/22/23
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	362,379.22	01-0000-8051	244806	05/28/24
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	327,467.47	01-0000-8051	244806	05/28/24
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	42,128.28	01-0000-8051	244806	05/28/24
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	41,061.83	01-0000-8051	244806	05/28/24
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	71,477.39	01-0000-8051	244806	05/28/24
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	211,098.35	01-0000-8051	244806	05/28/24
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	190,761.76	01-0000-8051	244806	05/28/24
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	24,540.63	01-0000-8051	244806	05/28/24
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	23,919.71	01-0000-8051	244806	05/28/24
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	41,637.39	01-0000-8051	244806	05/28/24
						3,112,705.86			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
9	Central Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,201,086.09	01-0000-8051	242475	12/22/23
9	Central Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	700,829.89	01-0000-8051	242475	12/22/23
9	Central Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	486,712.73	01-0000-8051	244806	05/28/24
9	Central Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	283,995.32	01-0000-8051	244806	05/28/24
						2,672,624.03			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	730,028.46	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	807,224.36	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	117,937.22	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	77,017.84	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,171,503.79	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	801,092.97	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	87,570.42	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	240,896.29	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	539,079.30	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	249,914.02	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	288,597.56	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	75,774.82	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	452,029.09	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	499,776.71	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	73,072.62	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	47,651.81	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,344,545.46	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	496,273.26	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	54,219.37	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	149,158.72	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	333,819.66	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	154,752.54	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	171,886.93	01-0000-8051	242475	12/22/23
10	Chino Valley	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	43,883.31	01-0000-8051	242475	12/22/23
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	400,838.90	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	487,356.52	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	26,560.35	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	64,299.22	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,143,353.43	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	406,309.55	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	38,218.35	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	164,518.68	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	274,229.58	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	147,330.24	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	158,755.17	01-0000-8051	244806	05/28/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	45,445.19	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	248,196.96	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	301,736.98	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	16,456.50	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	39,782.65	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	707,938.28	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	251,706.82	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	23,662.95	01-0000-8051	244806	05/28/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	101,867.06	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	169,814.02	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	91,230.29	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	94,553.60	01-0000-8051	244806	05/28/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	26,318.58	01-0000-8051	244806	05/28/24
						15,438,186.40			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	82,770.41	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	412,665.87	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	30,208.48	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	12,385.79	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	671,207.20	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	9,577.91	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	25,091.22	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	92,757.73	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	324,120.38	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	108,522.79	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	890,493.87	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	938,718.64	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	78,159.73	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	595,273.63	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	168,437.16	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	2,485,581.80	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	478,010.69	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	427,099.62	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	402,058.72	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	3,810.56	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	201,990.73	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	166,892.55	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	50,350.72	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	251,045.91	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	18,379.06	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	7,534.44	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	408,396.87	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	5,829.25	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	14,511.77	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	56,423.15	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	197,148.20	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	66,970.98	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	578,965.09	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	604,357.13	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	47,887.22	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	357,120.58	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	100,836.55	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	1,512,058.04	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	282,885.16	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	256,406.21	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	244,590.30	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	2,072.30	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	109,299.08	01-0000-8051	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
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	101,444.95	01-0000-8051	242475	12/22/23
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RCOE	Riverside County Taxes	33.60	01-0000-8051	242893	01/00/00
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RCOE	Riverside County Taxes	58.25	01-0000-8051	245286	01/00/00
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	70,031.39	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	267,324.19	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	30,292.10	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	10,685.84	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	549,800.35	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	8,377.37	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	19,329.16	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	79,306.40	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	335,125.26	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	52,158.13	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	844,005.00	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	974,257.97	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	49,097.64	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	284,003.38	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	116,017.02	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	1,008,816.31	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	175,870.89	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	227,014.86	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	159,686.17	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	1,449.98	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	140,487.64	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	128,268.41	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	42,601.35	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	162,627.08	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	18,429.94	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	6,500.34	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	334,526.72	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	5,098.59	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	11,179.23	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	48,240.90	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	203,841.99	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	32,187.54	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	548,739.80	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	627,237.74	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	30,081.34	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	170,381.23	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	69,454.72	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	613,694.88	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	104,079.82	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	136,286.75	01-0000-8051	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
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	97,144.24	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	788.54	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	76,019.18	01-0000-8051	244806	05/28/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	77,967.43	01-0000-8051	244806	05/28/24
						22,828,955.10			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	414,780.47	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	725,571.61	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	3,148,190.83	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,364,670.04	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	94,981.17	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,724,456.62	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	21,972.91	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	1,802.57	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	24,667.83	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	22,753.17	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	130,361.71	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	5,012,901.79	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	185,716.66	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	242,230.30	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	408,794.07	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,773,883.96	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	769,052.69	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	53,535.04	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	971,715.09	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	13,086.93	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	1,016.55	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	14,285.83	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	12,866.04	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	73,456.93	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	2,925,012.15	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	119,653.23	01-0000-8051	242475	12/22/23
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	372,056.22	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	447,560.38	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,434,547.49	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	630,197.61	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	80,525.88	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,021,863.92	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	12,087.12	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	1,307.12	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	14,794.29	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	16,511.82	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	45,920.84	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	2,031,364.08	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	198,294.49	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	217,279.49	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	252,159.85	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	808,312.11	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	355,144.58	01-0000-8051	244806	05/28/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	45,387.48	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	575,810.71	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	7,199.01	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	737.15	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	8,567.78	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	9,336.80	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	25,875.72	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,185,294.44	01-0000-8051	244806	05/28/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	127,756.86	01-0000-8051	244806	05/28/24
						30,177,309.43			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,624,232.71	01-0000-8051	242475	12/22/23
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	3,166,826.97	01-0000-8051	242475	12/22/23
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	108,047.15	01-0000-8051	242475	12/22/23
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,047,222.92	01-0000-8051	242475	12/22/23
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,847,833.40	01-0000-8051	242475	12/22/23
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	69,612.44	01-0000-8051	242475	12/22/23
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,556,641.32	01-0000-8051	244806	05/28/24
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,283,284.38	01-0000-8051	244806	05/28/24
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	115,364.74	01-0000-8051	244806	05/28/24
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,003,643.41	01-0000-8051	244806	05/28/24
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	748,792.33	01-0000-8051	244806	05/28/24
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	74,327.01	01-0000-8051	244806	05/28/24
						12,645,828.78			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
22	Fontana	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	13,992.52	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	30,360.94	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	45,120.83	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	283,267.49	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	1,079,926.97	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	5,124,629.68	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	591,294.24	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	694,712.74	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	553,083.93	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	925,496.29	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	148,757.90	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	88,187.19	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,596,625.36	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	814,031.17	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	635,183.40	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	1,172,073.07	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	900,067.24	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	449,452.28	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	8,634.99	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	20,790.99	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	30,896.66	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	193,981.43	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	702,127.25	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	3,304,101.43	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	404,653.12	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	475,504.38	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	378,669.16	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	633,755.72	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	86,874.08	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	60,390.39	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,093,357.81	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	524,082.00	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	381,063.52	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	706,806.17	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	579,893.89	01-0000-8051	242475	12/22/23
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	307,781.61	01-0000-8051	242475	12/22/23
22	Fontana	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	6,725.07	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	22,697.39	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	11,482.52	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	216,346.88	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	1,023,548.61	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	4,911,371.51	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	325,401.41	01-0000-8051	244806	05/28/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	466,599.03	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	476,824.61	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	670,034.29	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	133,435.17	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	58,584.48	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,470,005.37	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	844,849.90	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	303,044.22	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	384,991.84	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	961,025.11	01-0000-8051	244806	05/28/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	378,651.07	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	4,150.14	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	15,543.04	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	7,862.70	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	148,154.23	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	665,472.20	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	3,166,603.38	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	222,688.95	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	319,369.24	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	326,458.18	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	458,822.01	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	77,925.66	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	40,118.52	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,006,649.34	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	543,923.43	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	181,804.34	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	232,165.23	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	619,167.73	01-0000-8051	244806	05/28/24
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	259,297.46	01-0000-8051	244806	05/28/24
						46,001,422.10			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	2,678,302.87	01-0000-8051	242475	12/22/23
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	621,625.48	01-0000-8051	242475	12/22/23
28	Hesperia	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	320,448.31	01-0000-8051	242475	12/22/23
28	Hesperia	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,000,380.66	01-0000-8051	242475	12/22/23
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,562,636.81	01-0000-8051	242475	12/22/23
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	363,769.91	01-0000-8051	242475	12/22/23
28	Hesperia	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	186,973.01	01-0000-8051	242475	12/22/23
28	Hesperia	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	511,951.34	01-0000-8051	242475	12/22/23
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,164,103.09	01-0000-8051	244806	05/28/24
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	270,366.54	01-0000-8051	244806	05/28/24
28	Hesperia	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	128,789.49	01-0000-8051	244806	05/28/24
28	Hesperia	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	409,562.70	01-0000-8051	244806	05/28/24
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	679,187.69	01-0000-8051	244806	05/28/24
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	158,216.18	01-0000-8051	244806	05/28/24
28	Hesperia	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	75,145.22	01-0000-8051	244806	05/28/24
28	Hesperia	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	209,596.39	01-0000-8051	244806	05/28/24
						10,341,055.69			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
35	Morongo	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	402,238.23	01-0000-8051	242475	12/22/23
35	Morongo	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	296,843.44	01-0000-8051	242475	12/22/23
35	Morongo	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	270,329.09	01-0000-8051	242475	12/22/23
35	Morongo	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	199,497.44	01-0000-8051	242475	12/22/23
35	Morongo	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	171,032.39	01-0000-8051	244806	05/28/24
35	Morongo	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	212,034.11	01-0000-8051	244806	05/28/24
35	Morongo	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	114,944.39	01-0000-8051	244806	05/28/24
35	Morongo	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	142,500.25	01-0000-8051	244806	05/28/24
						1,809,419.34			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
38	Mountain View Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	52,064.48	01-0000-8051	242475	12/22/23
38	Mountain View Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	31,009.29	01-0000-8051	242475	12/22/23
38	Mountain View Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	28,640.25	01-0000-8051	244806	05/28/24
38	Mountain View Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	17,057.96	01-0000-8051	244806	05/28/24
						128,771.98			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
41	Needles	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	239,596.01	01-0000-8051	242475	12/22/23
41	Needles	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	144,816.66	01-0000-8051	242475	12/22/23
41	Needles	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	127,056.00	01-0000-8051	244806	05/28/24
41	Needles	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	76,795.21	01-0000-8051	244806	05/28/24
						588,263.88			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	10,702.29	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	39,766.13	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	295,286.84	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	192,314.81	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	507,291.35	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	104,589.19	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	99,844.34	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	163,419.96	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	214,643.78	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	317,367.10	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	119,287.56	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	84,823.29	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	23,851.44	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	552,757.17	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	21,060.54	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	122,809.43	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	55,312.46	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	6,035.89	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	22,415.60	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	166,972.45	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	108,460.40	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	286,082.56	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	59,159.36	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	56,786.49	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	97,331.92	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	121,046.54	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	178,975.35	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	67,271.88	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	49,123.54	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	13,487.06	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	311,722.88	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	12,851.39	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	71,283.82	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	33,497.96	01-0000-8051	242475	12/22/23
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	63.84	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	40,744.37	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	447,547.60	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	180,461.07	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	516,758.73	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	112,485.07	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	82,183.50	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	89,895.99	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	117,282.40	01-0000-8051	244806	05/28/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	179,473.99	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	86,500.87	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	50,871.93	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	17,308.83	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	230,429.63	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	10,308.20	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	56,784.60	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	32,577.17	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	36.01	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	22,967.02	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	253,069.59	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	101,775.20	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	291,421.61	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	63,625.55	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	46,741.89	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	53,541.50	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	66,140.42	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	101,212.19	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	48,781.92	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	29,461.35	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	9,787.47	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	129,948.91	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	6,290.19	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	32,960.20	01-0000-8051	244806	05/28/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	19,729.17	01-0000-8051	244806	05/28/24
						8,116,800.75			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	234,484.00	01-0000-8051	242475	12/22/23
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	8,023.90	01-0000-8051	242475	12/22/23
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,400.09	01-0000-8051	242475	12/22/23
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	119,998.72	01-0000-8051	242475	12/22/23
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	3,992.68	01-0000-8051	242475	12/22/23
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	729.58	01-0000-8051	242475	12/22/23
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	95,999.36	01-0000-8051	244806	05/28/24
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	3,211.43	01-0000-8051	244806	05/28/24
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	627.39	01-0000-8051	244806	05/28/24
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	49,128.30	01-0000-8051	244806	05/28/24
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,598.01	01-0000-8051	244806	05/28/24
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	326.93	01-0000-8051	244806	05/28/24
						519,520.39			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	233,459.12	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	420,003.66	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	646,932.31	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	508,857.01	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	311,194.45	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	1,665,618.02	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	10,495.40	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	761,253.59	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	360,459.76	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	9,093.57	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	326,608.89	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	219,755.19	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,640,698.27	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	497,306.23	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	128,915.92	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	246,682.89	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	396,807.40	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	311,768.56	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	190,879.61	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	1,021,651.68	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	6,449.02	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	450,507.38	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	216,399.44	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	5,760.23	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	176,731.14	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	134,851.56	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	985,043.69	01-0000-8051	242475	12/22/23
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	307,944.50	01-0000-8051	242475	12/22/23
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	129,930.27	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	344,528.39	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	424,065.64	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	319,648.98	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	237,608.54	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	1,210,535.97	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	11,602.97	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	280,082.33	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	191,593.99	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	2,861.24	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	227,161.47	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	156,027.33	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,305,044.15	01-0000-8051	244806	05/28/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	466,941.42	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	71,747.38	01-0000-8051	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
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	202,353.61	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	260,108.18	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	195,843.83	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	145,743.68	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	742,514.86	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	7,129.58	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	165,751.80	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	115,022.08	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	1,812.43	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	122,919.21	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	95,745.32	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	783,523.41	01-0000-8051	244806	05/28/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	289,141.85	01-0000-8051	244806	05/28/24
						20,699,118.40			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
51	Rim of the World	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	141,749.67	01-0000-8051	242475	12/22/23
51	Rim of the World	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	104,754.28	01-0000-8051	242475	12/22/23
51	Rim of the World	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	119,656.22	01-0000-8051	244806	05/28/24
51	Rim of the World	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	88,427.03	01-0000-8051	244806	05/28/24
						454,587.20			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	14,046.71	01-0000-8051	242475	12/22/23
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	530,633.89	01-0000-8051	242475	12/22/23
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	8,220.01	01-0000-8051	242475	12/22/23
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	276,512.29	01-0000-8051	242475	12/22/23
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	6,109.40	01-0000-8051	244806	05/28/24
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	237,782.10	01-0000-8051	244806	05/28/24
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	3,575.17	01-0000-8051	244806	05/28/24
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	123,907.79	01-0000-8051	244806	05/28/24
						1,200,787.36			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	446,370.47	01-0000-8051	242475	12/22/23
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	119,353.38	01-0000-8051	242475	12/22/23
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	29,319.65	01-0000-8051	242475	12/22/23
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,539,384.78	01-0000-8051	242475	12/22/23
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	618,113.33	01-0000-8051	242475	12/22/23
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	211,175.65	01-0000-8051	242475	12/22/23
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	56,481.53	01-0000-8051	242475	12/22/23
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	13,870.52	01-0000-8051	242475	12/22/23
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	787,790.22	01-0000-8051	242475	12/22/23
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	322,097.65	01-0000-8051	242475	12/22/23
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	74,888.40	01-0000-8051	244806	05/28/24
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	21,586.02	01-0000-8051	244806	05/28/24
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	6,364.82	01-0000-8051	244806	05/28/24
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	630,234.68	01-0000-8051	244806	05/28/24
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	276,982.46	01-0000-8051	244806	05/28/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	35,429.33	01-0000-8051	244806	05/28/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	10,215.14	01-0000-8051	244806	05/28/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	3,011.06	01-0000-8051	244806	05/28/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	322,526.71	01-0000-8051	244806	05/28/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	144,335.03	01-0000-8051	244806	05/28/24
						5,669,530.83			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
59	Upland	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	3,639.66	01-0000-8051	242475	12/22/23
59	Upland	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	592,249.40	01-0000-8051	242475	12/22/23
59	Upland	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	76,449.70	01-0000-8051	242475	12/22/23
59	Upland	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	766,863.10	01-0000-8051	242475	12/22/23
59	Upland	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	109,853.19	01-0000-8051	242475	12/22/23
59	Upland	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	190,915.32	01-0000-8051	242475	12/22/23
59	Upland	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	293,754.90	01-0000-8051	242475	12/22/23
59	Upland	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	110,550.55	01-0000-8051	242475	12/22/23
59	Upland	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	587,472.05	01-0000-8051	242475	12/22/23
59	Upland	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	2,058.08	01-0000-8051	242475	12/22/23
59	Upland	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	361,397.65	01-0000-8051	242475	12/22/23
59	Upland	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	46,837.82	01-0000-8051	242475	12/22/23
59	Upland	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	469,815.71	01-0000-8051	242475	12/22/23
59	Upland	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	67,257.32	01-0000-8051	242475	12/22/23
59	Upland	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	116,977.56	01-0000-8051	242475	12/22/23
59	Upland	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	179,982.60	01-0000-8051	242475	12/22/23
59	Upland	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	64,168.24	01-0000-8051	242475	12/22/23
59	Upland	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	355,780.91	01-0000-8051	242475	12/22/23
59	Upland	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	5,516.40	01-0000-8051	244806	05/28/24
59	Upland	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	289,879.85	01-0000-8051	244806	05/28/24
59	Upland	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	42,251.29	01-0000-8051	244806	05/28/24
59	Upland	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	419,791.39	01-0000-8051	244806	05/28/24
59	Upland	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	76,374.72	01-0000-8051	244806	05/28/24
59	Upland	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	108,657.84	01-0000-8051	244806	05/28/24
59	Upland	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	126,320.58	01-0000-8051	244806	05/28/24
59	Upland	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	51,116.34	01-0000-8051	244806	05/28/24
59	Upland	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	346,001.19	01-0000-8051	244806	05/28/24
59	Upland	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	3,119.30	01-0000-8051	244806	05/28/24
59	Upland	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	176,888.15	01-0000-8051	244806	05/28/24
59	Upland	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	25,885.76	01-0000-8051	244806	05/28/24
59	Upland	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	257,183.58	01-0000-8051	244806	05/28/24
59	Upland	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	46,760.21	01-0000-8051	244806	05/28/24
59	Upland	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	66,576.79	01-0000-8051	244806	05/28/24
59	Upland	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	77,396.18	01-0000-8051	244806	05/28/24
59	Upland	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	29,670.10	01-0000-8051	244806	05/28/24
59	Upland	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	209,542.93	01-0000-8051	244806	05/28/24
						6,754,956.36			

San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
60	Yucaipa	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	536,403.98	01-0000-8051	242475	12/22/23
60	Yucaipa	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	339,780.03	01-0000-8051	242475	12/22/23
60	Yucaipa	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	168,776.71	01-0000-8051	244806	05/28/24
60	Yucaipa	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	106,910.02	01-0000-8051	244806	05/28/24
60	Yucaipa	RXQ	RESIDUAL BALANCE	RCOE	Riverside County Taxes	422,638.78	01-0000-8051	243175	02/14/24
60	Yucaipa	RXQ	RESIDUAL BALANCE	RCOE	Riverside County Taxes	500,018.62	01-0000-8051	245537	06/20/24
						2,074,528.14			

San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,504,687.01	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	341,661.08	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	8,642.85	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	32,105.60	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	238,445.96	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	155,293.50	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	409,639.74	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	84,629.87	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	81,100.25	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	597,661.87	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,593,297.90	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,124,085.21	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	78,235.60	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,420,468.64	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	204,885.51	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	173,325.85	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	256,275.75	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	97,810.56	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	88,814.60	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	38,001.24	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	446,354.24	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	107,381.12	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	8,573,294.53	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	17,148.49	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	99,168.07	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	44,665.42	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	253,071.24	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	970,145.91	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	199,528.84	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	4,874.40	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	18,097.47	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	134,831.29	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	87,581.37	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	231,012.79	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	47,869.66	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	46,125.79	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	336,728.48	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,461,223.22	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	633,472.36	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	44,096.59	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	800,420.72	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	122,028.55	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	97,745.64	01-0000-8051	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
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	144,523.62	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	55,159.99	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	51,435.01	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	21,488.23	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	251,717.82	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	60,507.70	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	5,002,489.92	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	10,464.21	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	57,561.37	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	27,049.98	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	163,048.33	01-0000-8051	242475	12/22/23
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	0	#N/A	0.00	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,442,070.43	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	306,468.45	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	51.56	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	32,895.40	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	361,397.47	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	0	#N/A	0.00	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	145,721.65	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	417,284.69	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	91,018.93	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	66,754.93	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	368,660.74	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,181,697.42	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	519,096.77	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	66,328.84	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	841,729.29	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	112,705.85	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	94,706.08	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	144,926.27	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	70,926.92	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	53,265.67	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	27,577.25	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	186,073.11	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	37,825.76	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	3,474,132.00	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	8,393.43	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	45,853.31	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	26,306.43	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	270,210.72	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	929,773.91	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	178,976.47	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	29.08	01-0000-8051	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
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	18,542.67	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	204,355.27	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	82,183.10	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	235,324.09	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	51,483.54	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	37,966.89	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	207,707.03	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	665,840.87	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	292,534.28	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	37,385.48	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	474,306.54	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	67,126.91	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	53,408.69	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	81,729.42	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	39,999.04	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	30,847.64	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	15,593.87	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	104,934.41	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	21,314.27	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	2,027,144.90	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	5,121.77	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	26,615.22	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	15,931.52	01-0000-8051	244806	05/28/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	174,090.93	01-0000-8051	244806	05/28/24
						46,625,728.14			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	3,760.36	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	70,238.80	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	661,866.04	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	55,640.04	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	374,722.21	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	100,195.16	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	24,612.32	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,690,416.27	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	90,916.72	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,037,168.44	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	1,886.41	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	34,935.31	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	329,332.41	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	27,691.37	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	177,279.21	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	47,415.30	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	11,643.58	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,376,838.10	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	45,240.07	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	540,466.46	01-0000-8051	242475	12/22/23
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	0	#N/A	0.00	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	3,183.47	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	29,499.53	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	435,030.33	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	27,544.84	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	62,867.84	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	18,121.10	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	5,342.94	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,101,474.85	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	36,387.93	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	464,765.05	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	1,597.01	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	14,672.45	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	0	#N/A	0.00	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	216,463.12	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	13,708.73	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	29,742.46	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	8,575.44	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	2,527.63	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	563,686.95	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	18,106.60	01-0000-8051	244806	05/28/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	242,188.17	01-0000-8051	244806	05/28/24
						10,997,751.02			

San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	251,490.26	01-0000-8051	242475	12/22/23
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	253.71	01-0000-8051	242475	12/22/23
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	801,860.90	01-0000-8051	242475	12/22/23
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	2,666,640.29	01-0000-8051	242475	12/22/23
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	3,819,963.27	01-0000-8051	242475	12/22/23
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	78,292.49	01-0000-8051	242475	12/22/23
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	421,738.47	01-0000-8051	242475	12/22/23
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	95,717.49	01-0000-8051	242475	12/22/23
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	145,452.06	01-0000-8051	242475	12/22/23
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	154.33	01-0000-8051	242475	12/22/23
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	516,999.26	01-0000-8051	242475	12/22/23
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	1,599,788.88	01-0000-8051	242475	12/22/23
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	2,303,588.14	01-0000-8051	242475	12/22/23
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	46,870.56	01-0000-8051	242475	12/22/23
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	243,693.83	01-0000-8051	242475	12/22/23
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	52,054.16	01-0000-8051	242475	12/22/23
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	193,736.97	01-0000-8051	244806	05/28/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	216.92	01-0000-8051	244806	05/28/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	768,491.98	01-0000-8051	244806	05/28/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	1,272,246.60	01-0000-8051	244806	05/28/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	1,254,746.59	01-0000-8051	244806	05/28/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	53,926.70	01-0000-8051	244806	05/28/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	203,606.62	01-0000-8051	244806	05/28/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	36,421.90	01-0000-8051	244806	05/28/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	112,049.83	01-0000-8051	244806	05/28/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	131.95	01-0000-8051	244806	05/28/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	495,484.67	01-0000-8051	244806	05/28/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	763,254.79	01-0000-8051	244806	05/28/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	756,661.55	01-0000-8051	244806	05/28/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	32,283.75	01-0000-8051	244806	05/28/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	117,650.34	01-0000-8051	244806	05/28/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	19,807.36	01-0000-8051	244806	05/28/24
						19,125,276.62			

San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	79.58	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	795,160.70	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	210,543.22	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	138,872.09	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	160,243.48	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	225,736.85	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	4,148.58	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	164,939.58	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	601,946.31	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	2,552,769.41	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	394,526.36	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	1,776,964.57	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	48,310.99	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	293,650.65	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	354,797.12	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	5,177,684.76	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,217.23	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	344,917.65	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	728,345.62	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	48.40	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	439,087.05	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	123,659.42	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	74,118.97	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	85,521.59	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	120,477.39	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	2,215.92	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	88,031.60	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	321,266.74	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,362,345.52	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	233,479.41	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	948,596.01	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	29,003.16	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	156,725.22	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	192,949.74	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,801,693.91	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	739.89	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	207,081.92	01-0000-8051	242475	12/22/23
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	388,770.64	01-0000-8051	242475	12/22/23
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	82.28	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	442,541.90	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	172,708.30	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	75,242.62	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	106,696.15	01-0000-8051	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
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	129,669.11	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	1,755.71	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	73,643.42	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	250,534.74	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,565,330.43	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	145,155.13	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	507,517.04	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	25,678.58	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	149,218.09	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	135,005.46	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	3,601,158.85	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	935.52	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	274,354.38	01-0000-8051	244806	05/28/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	297,744.62	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	50.05	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	244,371.25	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	101,437.64	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	40,158.58	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	56,943.50	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	69,205.34	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	937.79	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	39,304.99	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	133,713.72	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	835,375.45	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	85,902.33	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	270,927.54	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	15,415.95	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	79,639.67	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	73,420.18	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,948,620.92	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	568.65	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	164,717.09	01-0000-8051	244806	05/28/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	158,927.79	01-0000-8051	244806	05/28/24
						33,825,278.01			