

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	4,249.81	01-0000-8051	252602	12/27/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	83,257.33	01-0000-8051	252602	12/27/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	943,679.88	01-0000-8051	252602	12/27/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	68,903.12	01-0000-8051	252602	12/27/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,405,277.27	01-0000-8051	252602	12/27/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	101,099.72	01-0000-8051	252602	12/27/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	578,435.96	01-0000-8051	252602	12/27/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2,131.94	01-0000-8051	252602	12/27/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	41,410.46	01-0000-8051	252602	12/27/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	469,558.17	01-0000-8051	252602	12/27/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	34,291.59	01-0000-8051	252602	12/27/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	718,393.02	01-0000-8051	252602	12/27/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	50,304.93	01-0000-8051	252602	12/27/24
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	302,422.79	01-0000-8051	252602	12/27/24
1	Adelanto	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	5,463.70	01-0000-8051	254842	05/23/25
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	49,906.93	01-0000-8051	254842	05/23/25
1	Adelanto	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	918,718.53	01-0000-8051	254842	05/23/25
1	Adelanto	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	59,100.27	01-0000-8051	254842	05/23/25
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	679,457.41	01-0000-8051	254842	05/23/25
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	39,478.50	01-0000-8051	254842	05/23/25
1	Adelanto	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	306,468.87	01-0000-8051	254842	05/23/25
1	Adelanto	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2,740.91	01-0000-8051	254842	05/23/25
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	24,822.67	01-0000-8051	254842	05/23/25
1	Adelanto	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	457,137.85	01-0000-8051	254842	05/23/25
1	Adelanto	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	29,412.92	01-0000-8051	254842	05/23/25
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	347,346.02	01-0000-8051	254842	05/23/25
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	19,643.61	01-0000-8051	254842	05/23/25
1	Adelanto	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	160,230.65	01-0000-8051	254842	05/23/25
						7,903,344.83			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
2	Alta Loma	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	298,170.18	01-0000-8051	252602	12/27/24
2	Alta Loma	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	173,886.05	01-0000-8051	252602	12/27/24
2	Alta Loma	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	117,546.59	01-0000-8051	254842	05/23/25
2	Alta Loma	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	68,550.49	01-0000-8051	254842	05/23/25
						658,153.31			

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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	1,180,112.66	01-0000-8051	252602	12/27/24
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,017,700.17	01-0000-8051	252602	12/27/24
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	164.54	01-0000-8051	252602	12/27/24
3	Apple Valley	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	681,938.78	01-0000-8051	252602	12/27/24
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	520,259.39	01-0000-8051	252602	12/27/24
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	86.03	01-0000-8051	252602	12/27/24
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	837,899.17	01-0000-8051	254842	05/23/25
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	492,062.27	01-0000-8051	254842	05/23/25
3	Apple Valley	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	87.18	01-0000-8051	254842	05/23/25
3	Apple Valley	RYS	RESIDUAL BALANCE	RR04	APPLE VALLEY RDA PROJECT #2	484,187.62	01-0000-8051	254842	05/23/25
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	251,547.58	01-0000-8051	254842	05/23/25
3	Apple Valley	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	45.58	01-0000-8051	254842	05/23/25
						5,466,090.97			

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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	506,149.03	01-0000-8051	252602	12/27/24
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	115,141.83	01-0000-8051	252602	12/27/24
6	Bear Valley	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	398,356.45	01-0000-8051	252602	12/27/24
6	Bear Valley	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	90,616.79	01-0000-8051	252602	12/27/24
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	324,296.51	01-0000-8051	254842	05/23/25
6	Bear Valley	RXQ	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	64,464.86	01-0000-8051	254842	05/23/25
6	Bear Valley	RYS	RESIDUAL BALANCE	RR09	BIG BEAR LAKE RDA ORIGINAL	255,232.35	01-0000-8051	254842	05/23/25
6	Bear Valley	RYS	RESIDUAL BALANCE	RR10	BIG BEAR LAKE RDA MOONRIDGE	50,733.94	01-0000-8051	254842	05/23/25
						1,804,991.76			

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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	519,757.13	01-0000-8051	252602	12/27/24
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	520,985.88	01-0000-8051	252602	12/27/24
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	59,499.02	01-0000-8051	252602	12/27/24
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	45,740.15	01-0000-8051	252602	12/27/24
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	84,753.49	01-0000-8051	252602	12/27/24
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	302,776.50	01-0000-8051	252602	12/27/24
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	303,492.41	01-0000-8051	252602	12/27/24
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	34,659.36	01-0000-8051	252602	12/27/24
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	26,644.97	01-0000-8051	252602	12/27/24
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	49,371.06	01-0000-8051	252602	12/27/24
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	397,824.46	01-0000-8051	254842	05/23/25
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	306,621.19	01-0000-8051	254842	05/23/25
8	Barstow	RXQ	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	43,025.63	01-0000-8051	254842	05/23/25
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	39,523.73	01-0000-8051	254842	05/23/25
8	Barstow	RXQ	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	71,711.84	01-0000-8051	254842	05/23/25
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	231,746.50	01-0000-8051	254842	05/23/25
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	178,617.52	01-0000-8051	254842	05/23/25
8	Barstow	RYS	RESIDUAL BALANCE	RR06	BARSTOW RDA ORIGINAL PROJECT	25,063.28	01-0000-8051	254842	05/23/25
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	23,023.72	01-0000-8051	254842	05/23/25
8	Barstow	RYS	RESIDUAL BALANCE	RR07	BARSTOW RDA PROJECT 2	41,773.96	01-0000-8051	254842	05/23/25
						3,306,611.80			

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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	1,325,067.94	01-0000-8051	252602	12/27/24
9	Central Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	772,749.43	01-0000-8051	252602	12/27/24
9	Central Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	522,376.90	01-0000-8051	254842	05/23/25
9	Central Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	304,638.31	01-0000-8051	254842	05/23/25
						2,924,832.58			

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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	738,250.20	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	840,405.06	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	151,329.48	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	116,843.91	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	2,155,412.73	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,313,661.57	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	45,282.44	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	231,778.06	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	552,213.90	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	251,646.62	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	294,618.30	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	78,676.21	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	457,119.94	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	520,320.17	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	93,762.11	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	72,292.63	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,334,582.24	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	813,619.88	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	28,036.70	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	143,512.87	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	341,953.00	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	155,825.50	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	175,940.24	01-0000-8051	252602	12/27/24
10	Chino Valley	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	45,563.16	01-0000-8051	252602	12/27/24
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	438,546.28	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	497,279.28	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	62,354.71	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	63,340.80	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	1,224,695.19	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	596,057.28	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	48,528.74	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	175,580.60	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	297,168.58	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	174,627.95	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	227,581.89	01-0000-8051	254842	05/23/25
10	Chino Valley	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	58,987.79	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	271,545.14	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	307,880.63	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	38,634.31	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR15	CHINO RDA CENTRAL PROJECT	39,189.66	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	758,303.24	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	369,169.71	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	30,046.65	01-0000-8051	254842	05/23/25

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	108,716.40	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	184,018.71	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR18	CHINO RDA PROJECT 2	108,133.73	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	135,907.42	01-0000-8051	254842	05/23/25
10	Chino Valley	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	34,161.15	01-0000-8051	254842	05/23/25
						17,203,102.76			

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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	77,036.32	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	428,160.25	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	17,846.50	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	14,915.89	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	609,883.38	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	9,280.58	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	24,604.56	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	92,146.35	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	319,210.21	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	96,041.01	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	926,835.54	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	1,405,658.30	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	78,641.40	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	579,542.29	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	215,156.70	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	2,313,600.02	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	441,952.73	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	484,759.43	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	471,342.88	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	4,474.26	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	235,685.81	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	178,601.92	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	46,862.77	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	260,471.88	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	10,857.94	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	9,073.54	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	371,083.90	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	5,648.30	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	14,232.94	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	56,049.67	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	194,162.26	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	59,346.42	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	602,830.74	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	900,428.43	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	48,183.47	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	347,468.22	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	128,675.02	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	1,407,436.03	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	261,848.74	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	291,007.18	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	286,741.62	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	2,436.38	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	127,481.47	01-0000-8051	252602	12/27/24

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
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	108,567.93	01-0000-8051	252602	12/27/24
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	79,923.80	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	332,510.36	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	15,625.55	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	10,405.17	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	580,200.53	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	9,801.93	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	22,737.23	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	74,513.82	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	338,755.97	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	45,977.33	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	861,365.26	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	979,072.68	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	47,167.48	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	313,757.31	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	132,752.21	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	969,689.63	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	189,148.26	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	265,262.34	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	217,789.67	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	2,054.82	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	146,639.41	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,527.90)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,025.14)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(8,601.18)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,107.56)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(4,163.83)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,929.09)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(5,526.28)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(9,173.43)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	153,078.10	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,908.19)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,817.22)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,153.28)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,592.99)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,126.58)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(4,200.86)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(4,416.28)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,150.85)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR19	COLTON RDA RANCHO/MILL	48,619.28	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR20	COLTON RDA SANTA ANA RIVER	202,283.14	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR21	COLTON RDA PROJECT 1	9,506.70	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR22	COLTON RDA PROJECT 2	6,329.60	01-0000-8051	254842	05/23/25

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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	RR24	COLTON RDA PROJECT 4	353,023.35	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR24	COLTON RDA PROJECT 4	5,965.59	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	13,152.75	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	45,324.37	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	206,051.14	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	28,410.68	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	560,247.68	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	627,168.69	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	28,899.44	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	188,115.17	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	79,392.80	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR67	RIALTO RDA AGUA MANSA	589,892.85	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	112,066.81	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	159,240.31	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR80	SAN BDNO RDA SOUTH VALLE	132,492.43	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	1,118.92	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	79,316.65	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,908.98)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,095.82)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(4,653.02)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,140.14)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,254.27)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,127.18)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,994.67)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(4,971.04)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	93,052.60	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,767.73)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,320.28)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,308.73)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(4,007.14)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,900.12)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,553.00)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,683.72)	01-0000-8051	254842	05/23/25
13	Colton Joint Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,307.05)	01-0000-8051	254842	05/23/25
						23,816,757.44			

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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	560,945.35	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	726,074.43	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	3,331,729.99	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,599,163.56	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	127,385.18	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,909,838.21	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	18,888.10	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	1,471.78	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	25,718.65	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	23,069.60	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	122,205.87	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	5,570,990.53	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	273,331.53	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	327,186.91	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	409,079.46	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,877,303.42	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	901,200.09	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	71,799.19	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,076,176.16	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	11,279.60	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	830.00	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	14,894.25	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	13,044.57	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	68,861.24	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	3,248,874.74	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	178,680.77	01-0000-8051	252602	12/27/24
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	403,068.56	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	573,804.61	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,661,275.10	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	739,171.06	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	73,357.91	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,246,372.00	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	14,590.37	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	950.36	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	19,282.66	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	20,700.02	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	55,112.93	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	2,196,232.11	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	266,389.49	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	235,100.90	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	323,288.73	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	936,065.48	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	416,555.90	01-0000-8051	254842	05/23/25

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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	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	41,347.34	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	702,319.09	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	8,713.08	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	535.95	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	11,167.02	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	11,704.71	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	31,055.34	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,280,792.52	01-0000-8051	254842	05/23/25
15	Cucamonga Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	174,142.66	01-0000-8051	254842	05/23/25
						33,933,119.08			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,721,958.96	01-0000-8051	252602	12/27/24
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	3,411,609.84	01-0000-8051	252602	12/27/24
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	159,757.07	01-0000-8051	252602	12/27/24
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,110,172.40	01-0000-8051	252602	12/27/24
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,989,573.12	01-0000-8051	252602	12/27/24
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	104,435.50	01-0000-8051	252602	12/27/24
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,642,641.65	01-0000-8051	254842	05/23/25
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	1,344,947.01	01-0000-8051	254842	05/23/25
18	Etiwanda Elementary	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	155,699.58	01-0000-8051	254842	05/23/25
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,059,035.36	01-0000-8051	254842	05/23/25
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	784,342.45	01-0000-8051	254842	05/23/25
18	Etiwanda Elementary	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	101,783.06	01-0000-8051	254842	05/23/25
						13,585,956.00			

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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	13,705.55	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	27,071.20	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	47,725.01	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	281,717.01	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	1,139,318.76	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	5,598,202.87	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	553,165.41	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	556,405.76	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	567,070.10	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	900,991.27	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	192,756.02	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	82,864.22	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,706,014.73	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	1,026,622.22	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	604,541.84	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	1,033,187.24	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,966,413.53	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	447,037.63	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	8,469.04	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	18,538.22	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	32,679.88	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	192,919.50	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	741,033.70	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	3,609,244.15	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	378,559.60	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	380,839.76	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	388,253.51	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	616,976.39	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	112,430.29	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	56,745.23	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,168,266.84	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	657,627.70	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	362,456.86	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	621,293.79	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,285,472.92	01-0000-8051	252602	12/27/24
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	306,128.07	01-0000-8051	252602	12/27/24
22	Fontana	RXQ	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	6,561.20	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	22,350.29	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	8,110.97	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	228,386.43	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	1,058,838.98	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	5,340,337.02	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	325,648.93	01-0000-8051	254842	05/23/25

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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	RR31	FONTANA RDA S W INDUSTRIAL PARK	434,672.91	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	391,076.45	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	725,068.43	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	138,505.28	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	64,215.63	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,443,492.00	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	715,065.51	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	327,291.77	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	376,412.58	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,916,470.80	01-0000-8051	254842	05/23/25
22	Fontana	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	413,445.63	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR27	FONTANA RDA DOWNTOWN #2	4,054.35	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	15,305.37	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	5,554.02	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR28	FONTANA RDA DOWNTOWN	156,398.78	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR29	FONTANA RDA JURUPA HILLS	688,688.19	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	3,442,994.23	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	222,858.34	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	297,518.00	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	267,756.68	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	496,508.81	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	80,787.04	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	43,974.72	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	988,493.12	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR32	FONTANA RDA SIERRA CORRIDOR	458,052.51	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	196,229.84	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	226,350.84	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	1,252,824.64	01-0000-8051	254842	05/23/25
22	Fontana	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	283,124.52	01-0000-8051	254842	05/23/25
						50,746,170.63			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	2,917,343.78	01-0000-8051	252602	12/27/24
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	712,710.98	01-0000-8051	252602	12/27/24
28	Hesperia	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	341,261.81	01-0000-8051	252602	12/27/24
28	Hesperia	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	999,189.75	01-0000-8051	252602	12/27/24
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,702,103.80	01-0000-8051	252602	12/27/24
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	417,606.60	01-0000-8051	252602	12/27/24
28	Hesperia	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	199,118.24	01-0000-8051	252602	12/27/24
28	Hesperia	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	510,796.66	01-0000-8051	252602	12/27/24
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	1,250,173.52	01-0000-8051	254842	05/23/25
28	Hesperia	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	324,192.29	01-0000-8051	254842	05/23/25
28	Hesperia	RXQ	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	163,991.03	01-0000-8051	254842	05/23/25
28	Hesperia	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	483,112.41	01-0000-8051	254842	05/23/25
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	729,404.98	01-0000-8051	254842	05/23/25
28	Hesperia	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	189,957.56	01-0000-8051	254842	05/23/25
28	Hesperia	RYS	RESIDUAL BALANCE	RR35	HESPERIA RDA AREA 2	95,684.91	01-0000-8051	254842	05/23/25
28	Hesperia	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	246,972.31	01-0000-8051	254842	05/23/25
						11,283,620.63			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
35	Morongo	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	430,709.41	01-0000-8051	252602	12/27/24
35	Morongo	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	273,605.11	01-0000-8051	252602	12/27/24
35	Morongo	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	289,463.48	01-0000-8051	252602	12/27/24
35	Morongo	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	183,879.82	01-0000-8051	252602	12/27/24
35	Morongo	RXQ	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	215,846.42	01-0000-8051	254842	05/23/25
35	Morongo	RXQ	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	194,898.71	01-0000-8051	254842	05/23/25
35	Morongo	RYS	RESIDUAL BALANCE	RR84	TWENTYNINE PALMS RDA 4 CORNERS	145,062.21	01-0000-8051	254842	05/23/25
35	Morongo	RYS	RESIDUAL BALANCE	RR94	YUCCA VALLEY RDA	130,984.18	01-0000-8051	254842	05/23/25
						1,864,449.34			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
38	Mountain View Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	45,991.20	01-0000-8051	252602	12/27/24
38	Mountain View Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	27,465.04	01-0000-8051	252602	12/27/24
38	Mountain View Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	35,526.53	01-0000-8051	254842	05/23/25
38	Mountain View Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	21,215.74	01-0000-8051	254842	05/23/25
						130,198.51			

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
41	Needles	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	218,187.53	01-0000-8051	252602	12/27/24
41	Needles	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	131,877.00	01-0000-8051	252602	12/27/24
41	Needles	RXQ	RESIDUAL BALANCE	RR48	NEEDLES RDA	145,953.27	01-0000-8051	254842	05/23/25
41	Needles	RYS	RESIDUAL BALANCE	RR48	NEEDLES RDA	88,217.14	01-0000-8051	254842	05/23/25
						584,234.94			

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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	89.69	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	45,573.60	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	484,929.29	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	281,999.68	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	622,408.66	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	99,763.43	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	143,933.45	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	142,324.76	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	240,249.20	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	293,455.25	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	173,130.97	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	88,021.54	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	23,850.60	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	430,583.75	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	25,659.85	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	121,627.30	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	62,385.38	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	50.58	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	25,689.19	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	274,210.94	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	159,039.75	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	351,002.13	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	56,461.47	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	81,780.20	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	84,993.54	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	135,486.50	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	165,490.55	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	97,636.72	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	50,975.25	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	13,486.18	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	242,824.18	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	15,661.42	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	70,622.54	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	37,762.76	01-0000-8051	252602	12/27/24
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	27,335.22	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	40,023.05	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	386,372.23	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	207,702.12	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	470,704.15	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	82,662.02	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	120,078.02	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	109,940.69	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	147,328.31	01-0000-8051	254842	05/23/25

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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	232,075.55	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	111,794.52	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	65,994.49	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	21,400.81	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	284,677.19	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	12,946.50	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	57,498.33	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	36,223.76	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	15,416.55	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	22,560.43	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	218,480.29	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	117,138.05	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	265,449.64	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	46,782.86	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	68,226.00	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	65,654.42	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	83,084.55	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	130,876.21	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	63,046.21	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	38,218.89	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	12,100.96	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	160,541.37	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	7,901.86	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	33,386.24	01-0000-8051	254842	05/23/25
45	Ontario-Monclair Elementary	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	21,926.76	01-0000-8051	254842	05/23/25
						8,928,708.55			

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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	229,593.52	01-0000-8051	252602	12/27/24
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	6,971.93	01-0000-8051	252602	12/27/24
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,195.68	01-0000-8051	252602	12/27/24
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	117,370.70	01-0000-8051	252602	12/27/24
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	3,469.07	01-0000-8051	252602	12/27/24
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	625.14	01-0000-8051	252602	12/27/24
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	111,009.42	01-0000-8051	254842	05/23/25
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,722.47	01-0000-8051	254842	05/23/25
46	Oro Grande	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	633.50	01-0000-8051	254842	05/23/25
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	56,749.22	01-0000-8051	254842	05/23/25
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,354.64	01-0000-8051	254842	05/23/25
46	Oro Grande	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	331.21	01-0000-8051	254842	05/23/25
						532,026.50			

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	229,716.20	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	445,030.93	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	642,425.70	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	524,551.09	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	324,443.35	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	1,958,925.95	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	12,267.73	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	775,034.47	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	418,662.58	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	8,876.29	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	382,032.30	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	258,864.02	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,850,169.68	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	771,208.69	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	126,930.28	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	261,219.10	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	394,043.31	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	321,391.65	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	199,006.19	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	1,201,560.39	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	7,538.04	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	459,193.44	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	251,328.41	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	5,622.76	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	206,639.67	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	158,849.74	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,108,751.09	01-0000-8051	252602	12/27/24
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	477,551.79	01-0000-8051	252602	12/27/24
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	91,049.76	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	329,881.28	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	443,213.65	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	314,614.85	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	291,615.06	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	1,241,167.58	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	11,871.29	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	331,701.58	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	229,093.87	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	3,353.75	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	237,693.53	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,274.55)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(5,704.43)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,990.82)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(12,205.88)	01-0000-8051	254842	05/23/25

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(5,326.82)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(5,645.07)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(12,053.53)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(7,261.34)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	165,112.71	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,126.88	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,073.36)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,837.26	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(8,464.70)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(916.54)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	5,022.41	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(9,219.27)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(5,413.67)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,386,601.57	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(11,195.30)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	7,594.17	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(56,903.55)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	10,106.82	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	12,346.99	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(10,234.14)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(31,245.04)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(52,826.90)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	708,888.80	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	4.64	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.23)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3.79)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1.88)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.16)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.23)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.70)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.41)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	50,309.78	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	193,629.89	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR38	LOMA LINDA RDA PROJECT #2	271,853.03	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR39	LOMA LINDA RDA ORIGINAL	192,764.04	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR61	REDLANDS RDA NORTH REVITALIZATION	178,870.06	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	761,303.82	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR62	REDLANDS RDA DOWNTOWN	7,294.45	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	196,526.99	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	137,527.93	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	2,124.46	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	128,567.44	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,771.89)	01-0000-8051	254842	05/23/25

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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	RR98	INLAND VALLEY RDA	(3,086.73)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,617.96)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,603.08)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,883.90)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,056.20)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,531.75)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,934.88)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	101,320.04	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(658.67)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,305.15	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(5,194.41)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,741.09	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	3,082.11	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(562.45)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,322.20)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(5,657.57)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	830,948.65	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	4,559.39	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,721.44)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	6,077.74	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(34,219.01)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,158.50)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	7,429.94	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(31,764.44)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(18,787.42)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	438,961.74	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.14)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2.88	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2.34)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1.16)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.15)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.09)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.43)	01-0000-8051	254842	05/23/25
49	Redlands Unified	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(0.25)	01-0000-8051	254842	05/23/25
						22,739,434.54			

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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	161,996.30	01-0000-8051	252602	12/27/24
51	Rim of the World	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	119,716.84	01-0000-8051	252602	12/27/24
51	Rim of the World	RXQ	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	135,125.08	01-0000-8051	254842	05/23/25
51	Rim of the World	RYS	RESIDUAL BALANCE	RR11	CEDAR GLEN RDA	99,858.74	01-0000-8051	254842	05/23/25
						516,696.96			

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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	23,250.17	01-0000-8051	252602	12/27/24
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	584,161.50	01-0000-8051	252602	12/27/24
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	13,623.23	01-0000-8051	252602	12/27/24
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	305,416.27	01-0000-8051	252602	12/27/24
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	10,575.85	01-0000-8051	254842	05/23/25
54	Snowline Jt.	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	309,502.39	01-0000-8051	254842	05/23/25
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR33	HESPERIA RDA AREA 1	6,196.82	01-0000-8051	254842	05/23/25
54	Snowline Jt.	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	161,816.67	01-0000-8051	254842	05/23/25
						1,414,542.90			

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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	720,834.09	01-0000-8051	252602	12/27/24
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	175,537.92	01-0000-8051	252602	12/27/24
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	76,113.49	01-0000-8051	252602	12/27/24
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,508,796.77	01-0000-8051	252602	12/27/24
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	636,705.80	01-0000-8051	252602	12/27/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	341,021.47	01-0000-8051	252602	12/27/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	83,069.60	01-0000-8051	252602	12/27/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	36,008.03	01-0000-8051	252602	12/27/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	771,313.31	01-0000-8051	252602	12/27/24
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	332,887.93	01-0000-8051	252602	12/27/24
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	69,005.70	01-0000-8051	254842	05/23/25
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	16,328.42	01-0000-8051	254842	05/23/25
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	6,042.06	01-0000-8051	254842	05/23/25
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	729,509.52	01-0000-8051	254842	05/23/25
57	Victor Elementary	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	337,341.59	01-0000-8051	254842	05/23/25
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	32,646.10	01-0000-8051	254842	05/23/25
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	7,727.08	01-0000-8051	254842	05/23/25
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	2,858.39	01-0000-8051	254842	05/23/25
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	372,933.20	01-0000-8051	254842	05/23/25
57	Victor Elementary	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	176,371.79	01-0000-8051	254842	05/23/25
						6,433,052.26			

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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	6,006.33	01-0000-8051	252602	12/27/24
59	Upland	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	765,686.70	01-0000-8051	252602	12/27/24
59	Upland	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	92,363.81	01-0000-8051	252602	12/27/24
59	Upland	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	783,012.98	01-0000-8051	252602	12/27/24
59	Upland	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	114,016.85	01-0000-8051	252602	12/27/24
59	Upland	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	197,033.01	01-0000-8051	252602	12/27/24
59	Upland	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	343,431.88	01-0000-8051	252602	12/27/24
59	Upland	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	111,552.95	01-0000-8051	252602	12/27/24
59	Upland	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	629,811.59	01-0000-8051	252602	12/27/24
59	Upland	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	3,396.37	01-0000-8051	252602	12/27/24
59	Upland	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	467,334.73	01-0000-8051	252602	12/27/24
59	Upland	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	56,587.79	01-0000-8051	252602	12/27/24
59	Upland	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	479,709.47	01-0000-8051	252602	12/27/24
59	Upland	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	69,806.50	01-0000-8051	252602	12/27/24
59	Upland	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	120,726.06	01-0000-8051	252602	12/27/24
59	Upland	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	210,419.55	01-0000-8051	252602	12/27/24
59	Upland	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	64,772.89	01-0000-8051	252602	12/27/24
59	Upland	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	381,233.99	01-0000-8051	252602	12/27/24
59	Upland	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	4,785.60	01-0000-8051	254842	05/23/25
59	Upland	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	386,321.91	01-0000-8051	254842	05/23/25
59	Upland	RXQ	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	34,653.21	01-0000-8051	254842	05/23/25
59	Upland	RXQ	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	461,394.85	01-0000-8051	254842	05/23/25
59	Upland	RXQ	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	79,586.80	01-0000-8051	254842	05/23/25
59	Upland	RXQ	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	103,300.77	01-0000-8051	254842	05/23/25
59	Upland	RXQ	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	138,387.99	01-0000-8051	254842	05/23/25
59	Upland	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	52,735.76	01-0000-8051	254842	05/23/25
59	Upland	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	365,696.99	01-0000-8051	254842	05/23/25
59	Upland	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	2,706.10	01-0000-8051	254842	05/23/25
59	Upland	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	235,790.49	01-0000-8051	254842	05/23/25
59	Upland	RYS	RESIDUAL BALANCE	RR85	UPLAND RDA SEVENTH/MOUNTAIN	21,230.71	01-0000-8051	254842	05/23/25
59	Upland	RYS	RESIDUAL BALANCE	RR86	UPLAND RDA CANYON RIDGE	282,671.53	01-0000-8051	254842	05/23/25
59	Upland	RYS	RESIDUAL BALANCE	RR87	UPLAND RDA ARROW-BENSON	48,726.80	01-0000-8051	254842	05/23/25
59	Upland	RYS	RESIDUAL BALANCE	RR88	UPLAND RDA AIRPORT AREA	63,294.45	01-0000-8051	254842	05/23/25
59	Upland	RYS	RESIDUAL BALANCE	RR89	UPLAND RDA FOOTHILL CORRIDOR	84,789.86	01-0000-8051	254842	05/23/25
59	Upland	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	30,620.86	01-0000-8051	254842	05/23/25
59	Upland	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	221,361.63	01-0000-8051	254842	05/23/25
						7,514,959.76			

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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	552,511.13	01-0000-8051	252602	12/27/24
60	Yucaipa	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	349,992.49	01-0000-8051	252602	12/27/24
60	Yucaipa	RXQ	RESIDUAL BALANCE	RR91	YUCAIPA RDA	208,756.80	01-0000-8051	254842	05/23/25
60	Yucaipa	RYS	RESIDUAL BALANCE	RR91	YUCAIPA RDA	132,238.62	01-0000-8051	254842	05/23/25
						1,243,499.04			

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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	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,595,219.79	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	462,059.10	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	72.43	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	36,794.33	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	391,583.42	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	227,713.86	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	502,597.43	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	80,756.18	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	116,831.24	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	598,075.67	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	2,744,488.73	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,317,238.63	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	104,926.65	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,573,170.96	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	178,914.74	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	194,002.35	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	236,966.78	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	141,016.86	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	92,262.72	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	38,261.22	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	347,698.58	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	100,663.02	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	9,399,855.32	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	20,893.46	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	98,213.50	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	50,376.88	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	373,144.41	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,028,461.78	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	269,508.76	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	40.85	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	20,740.44	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	221,427.04	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	128,424.10	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	283,435.60	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	45,704.25	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	66,381.25	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	336,963.35	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,546,415.26	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	742,322.80	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	59,140.69	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	886,467.28	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	106,844.36	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	109,405.98	01-0000-8051	252602	12/27/24

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
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	133,634.56	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	79,526.06	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	53,431.41	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	21,634.58	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	196,081.77	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	56,722.15	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	5,481,781.44	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	12,752.27	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	57,027.38	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	30,493.85	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	243,929.89	01-0000-8051	252602	12/27/24
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	1,521,740.37	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	332,013.61	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	22,075.09	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	32,313.03	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	311,997.99	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR44	MONTCLAIR RDA AREA 4	167,718.82	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	380,095.44	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	66,912.99	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	97,467.71	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	472,649.30	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,368,463.47	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	608,858.71	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	60,424.61	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	1,026,660.91	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	138,205.11	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	118,968.29	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	187,402.33	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	91,057.73	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	69,174.33	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	34,331.25	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	229,878.29	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	45,397.45	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	3,705,672.08	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	10,541.65	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	46,429.65	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	29,251.09	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RXQ	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	363,667.33	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	981,088.51	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR31	FONTANA RDA S W INDUSTRIAL PARK	193,656.13	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR41	MONTCLAIR RDA AREA 1	12,449.94	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR42	MONTCLAIR RDA AREA 2	18,214.40	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR43	MONTCLAIR RDA AREA 3	176,424.20	01-0000-8051	254842	05/23/25

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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	RR44	MONTCLAIR RDA AREA 4	94,588.61	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR45	MONTCLAIR RDA AREA 5	214,351.63	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	37,869.64	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR46	MONTCLAIR RDA MISSION BLVD	55,379.26	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	266,296.56	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	771,077.24	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	343,119.08	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	34,057.63	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR51	ONTARIO RDA PROJECT 1	578,513.92	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	82,533.37	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR52	ONTARIO RDA PROJECT 2	67,091.16	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	105,683.29	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR54	ONTARIO RDA CENTER CITY	51,351.75	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	40,060.41	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	19,412.40	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR55	ONTARIO RDA CIMARRON	129,637.98	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR56	ONTARIO RDA GUASTI	25,580.80	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR58	RANCHO CUCAMONGA RDA	2,161,063.52	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR63	UPLAND RDA MERGED PROJECT	6,434.07	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR90	UPLAND RDA TOWN CENTER AREA	26,959.24	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR95	UPLAND MAGNOLIA AREA	17,706.10	01-0000-8051	254842	05/23/25
63	Chaffey Jt. Union High	RYS	RESIDUAL BALANCE	RR99	SAN SEVAINE RDA	237,734.59	01-0000-8051	254842	05/23/25
						51,530,201.47			

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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	3,999.98	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	78,356.34	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	888,126.74	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	64,846.95	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	605,132.54	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	147,361.12	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	63,893.54	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	2,812,360.58	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	101,709.29	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,080,038.34	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2,006.62	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	38,972.81	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	441,915.93	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	32,272.92	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	286,283.90	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	69,735.53	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	30,226.97	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,437,709.30	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	50,608.24	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	564,674.81	01-0000-8051	252602	12/27/24
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	5,142.52	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	46,969.13	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	864,634.83	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	55,621.16	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	57,929.55	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	13,707.44	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	5,072.01	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	1,359,788.05	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	39,716.53	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RXQ	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	572,229.51	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR01	ADELANTO RDA PROJECT 76-1	2,579.78	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	23,361.47	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR02	ADELANTO RDA PROJECT 80-1	430,226.77	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR03	ADELANTO RDA PROJECT 3	27,681.45	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	27,406.06	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	6,486.75	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR93	VICTORVILLE OLD/MIDTOWN RDA	2,399.48	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	695,138.43	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	19,762.05	01-0000-8051	254842	05/23/25
68	Victor Valley Union High	RYS	RESIDUAL BALANCE	RR97	VICTOR VALLEY RDA - 1993	299,177.89	01-0000-8051	254842	05/23/25
						13,355,263.31			

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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	237,441.04	01-0000-8051	252602	12/27/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	299.33	01-0000-8051	252602	12/27/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	953,734.58	01-0000-8051	252602	12/27/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	2,606,538.57	01-0000-8051	252602	12/27/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	3,687,277.04	01-0000-8051	252602	12/27/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	109,449.65	01-0000-8051	252602	12/27/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	424,396.18	01-0000-8051	252602	12/27/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	128,791.79	01-0000-8051	252602	12/27/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	137,351.98	01-0000-8051	252602	12/27/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	182.07	01-0000-8051	252602	12/27/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	614,886.78	01-0000-8051	252602	12/27/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	1,562,766.58	01-0000-8051	252602	12/27/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	2,217,296.37	01-0000-8051	252602	12/27/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	65,456.64	01-0000-8051	252602	12/27/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	245,229.54	01-0000-8051	252602	12/27/24
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	70,131.27	01-0000-8051	252602	12/27/24
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	219,420.76	01-0000-8051	254842	05/23/25
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	242.05	01-0000-8051	254842	05/23/25
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	909,803.41	01-0000-8051	254842	05/23/25
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	1,411,149.02	01-0000-8051	254842	05/23/25
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	1,343,355.22	01-0000-8051	254842	05/23/25
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	67,530.70	01-0000-8051	254842	05/23/25
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	209,189.56	01-0000-8051	254842	05/23/25
74	Rialto Unified	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	59,148.03	01-0000-8051	254842	05/23/25
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	126,927.83	01-0000-8051	254842	05/23/25
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR25	COLTON RDA WEST VALLEY	147.23	01-0000-8051	254842	05/23/25
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR30	FONTANA RDA NORTH	586,563.71	01-0000-8051	254842	05/23/25
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR64	RIALTO RDA MERGED PROJECT	846,063.26	01-0000-8051	254842	05/23/25
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR65	RIALTO RDA INDUSTRIAL PARK	807,809.29	01-0000-8051	254842	05/23/25
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR66	RIALTO RDA GATEWAY	40,386.91	01-0000-8051	254842	05/23/25
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR68	RIALTO RDA CENTRAL BUSINESS	120,876.34	01-0000-8051	254842	05/23/25
74	Rialto Unified	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	32,208.00	01-0000-8051	254842	05/23/25
						19,842,050.73			

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	75.33	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	763,425.36	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	227,765.28	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	152,216.93	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	198,102.69	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	283,938.69	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	5,405.59	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	185,243.93	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	596,990.23	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	2,489,582.71	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	371,663.14	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	1,940,048.27	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	55,732.51	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	273,093.99	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	433,680.22	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	6,250,662.60	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,221.23	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	427,192.47	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	807,001.34	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	45.82	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	421,832.65	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	133,691.02	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	81,241.45	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	105,726.99	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	151,540.13	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	2,887.35	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	98,868.45	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	318,621.68	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,328,627.14	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	220,203.47	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	1,035,647.45	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	33,456.92	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	145,753.86	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	236,152.82	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	3,380,957.27	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	742.36	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	256,003.61	01-0000-8051	252602	12/27/24
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	430,750.94	01-0000-8051	252602	12/27/24
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	79.94	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	302,589.43	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR36	HIGHLAND RDA	168,832.09	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	100,770.55	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	123,675.10	01-0000-8051	254842	05/23/25

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	201,469.16	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	2,260.54	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	127,439.61	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	312,450.25	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,749,004.95	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	159,065.51	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	705,180.70	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	30,497.05	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	163,473.97	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	199,168.98	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	3,889,048.23	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(90,431.65)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(51,910.96)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(207,392.38)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(50,817.74)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(91,838.82)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(86,661.21)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(111,598.16)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(185,248.67)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,046.71	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(27.84)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(21.21)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(53.83)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(17.58)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(37.73)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(28.09)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(20.73)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(42.57)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	320,157.53	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,596.49	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,353.54)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,945.07	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(10,951.17)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,891.71)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,282.26	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(10,216.47)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,042.64)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	408,932.46	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(9,348.22)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,190.02)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(19,928.17)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(5,261.96)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(12,290.99)	01-0000-8051	254842	05/23/25

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	RR98	INLAND VALLEY RDA	(8,716.91)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(7,947.47)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RXQ	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(13,547.39)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR26	COLTON RDA MT VERNON CORRIDOR	48.63	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	167,196.56	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR36	HIGHLAND RDA	99,099.10	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR70	SAN BDNO RDA 40TH STREET PROJECT	53,783.41	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR71	SAN BDNO RDA MEADOWBROOK/C C	66,005.14	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR72	SAN BDNO RDA CENTRAL CTY NORTH	107,525.55	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR73	SAN BDNO RDA CENTRAL CITY WEST	1,207.44	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR74	SAN BDNO RDA CENTRAL CITY EAST	68,017.12	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	166,758.88	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR76	SAN BDNO RDA STATE COLLEGE PARK	933,399.57	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	94,243.34	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR78	SAN BDNO RDA NORTHWEST	376,443.52	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR79	SAN BDNO RDA TRI-CITY	18,307.76	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR81	SAN BDNO RDA UPTOWN	87,248.22	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR82	SAN BDNO RDA MT VERNON CORRIDOR	108,453.91	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	2,103,569.93	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(28,089.51)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(48,933.42)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(27,491.17)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(112,194.24)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(46,917.78)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(49,720.89)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(60,474.55)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(100,385.43)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	636.27	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(16.92)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(12.90)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(32.71)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(10.69)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(22.93)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(17.06)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(12.60)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(25.87)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	191,860.79	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,413.02)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	958.51	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,585.50)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,169.67	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	1,373.38	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(1,138.36)	01-0000-8051	254842	05/23/25

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	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,633.40)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,143.09)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	218,274.79	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(3,304.07)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(4,989.82)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(2,808.73)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(10,637.26)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(4,652.89)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(6,560.66)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(7,231.27)	01-0000-8051	254842	05/23/25
76	San Bernardino City	RYS	RESIDUAL BALANCE	RR98	INLAND VALLEY RDA	(4,242.18)	01-0000-8051	254842	05/23/25
						36,153,807.21			