San Bernardino County Superintendent of Schools

Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	752.62	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	16.81	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	6,427.89	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	502.56	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	2,789.63	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	25.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	780.67	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	75.99	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	1,492.03	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	152.35	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	608.75	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	78.92	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	1,722.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	240.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	52.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	8.11	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	1,286.52	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	665.66	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	314.94	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	112.73	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	1,241.74	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	48.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	62,850.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	1,634.67	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	8,123.95	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	297.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	4,275.82	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	319.24	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	4,669.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	209.94	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	4,354.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	3,734.24	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	227.61	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR41	MONTCLAIR RDA AREA 1	70.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR41	MONTCLAIR RDA AREA 1	12.49	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR44	MONTCLAIR RDA AREA 4	2,139.12	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR44	MONTCLAIR RDA AREA 4	58.31	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR45	MONTCLAIR RDA AREA 5	3,990.68	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR45	MONTCLAIR RDA AREA 5	127.47	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	1,284.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	(158.93)	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	1,538.60	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	62.93	01-9080-8625	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
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	2,435.64	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	1,392.15	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	1,885.15	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	110.78	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	2,028.89	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	208.63	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	1,387.78	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	(277.71)	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR55	ONTARIO RDA CIMARRON	3,907.68	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR55	ONTARIO RDA CIMARRON	410.48	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	974.86	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	24.05	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	78,939.94	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	4,598.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	261.36	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	23,843.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	993.33	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	24,980.98	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	979.33	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	116.66	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	116.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	116.62	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	1,081.50	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	4.54	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	641.63	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	37.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	501.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	212.86	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	2.50	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	0.15	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	440.11	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	26.24	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	1,513.43	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	(92.34)	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	7,109.47	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	266.57	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	4,137.65	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	373.45	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	6,243.34	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	(67.48)	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	2,150.76	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	174.17	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	1,070.04	01-9080-8625	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
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	44.56	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	948.92	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	78.77	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	456.54	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	239.64	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	3,973.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	276.08	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	1,019.42	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	98.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	15,528.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	826.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	23,186.39	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,302.78	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	4,083.81	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	20.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	390.02	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	8.00	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	307.77	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	6.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	701.76	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	15.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	724.29	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR45	MONTCLAIR RDA AREA 5	3,017.63	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR45	MONTCLAIR RDA AREA 5	60.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	727.77	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	14.92	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	277.64	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	6.02	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	1,695.25	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	36.36	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	4,216.10	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	378.21	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	20,763.12	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,247.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	10,928.24	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,205.11	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	482.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	9.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,137.59	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	41.57	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	5,479.12	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	91.98	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,287.14	01-9080-8625	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
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	77.31	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,718.84	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	92.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,816.49	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	45.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,240.59	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	57.74	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	5,579.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	68.08	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	5,993.63	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	150.32	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	435.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	4.64	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	17,566.51	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	3,773.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	100,398.23	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	5,963.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	11,799.73	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	731.80	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	9,129.93	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	4,931.23	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	463.66	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	11,939.32	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	1,241.73	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	1,640.23	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	109.10	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	3,860.34	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	(5.90)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	8,485.70	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,191.60	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	194.61	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	1.77	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	245.47	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	(6.96)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	7.52	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	0.13	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	146.43	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	(17.13)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	3,223.20	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	194.54	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	73.30	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	(23.83)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	5,659.34	01-9080-8625	252602	12/27/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	272.38	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	13,122.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	973.68	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	3,360.62	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	216.86	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	8,217.30	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	642.13	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	223,461.77	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	14,929.75	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	190,578.44	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	10,062.62	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	5,619.98	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	587.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	8,829.66	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	763.81	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	78,331.67	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,713.37	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	22,211.44	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	302.17	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	23,239.00	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	483.45	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	782.63	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,144.16	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,063.11	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,450.66	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	875.07	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	549.32	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,203.72	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	46,035.97	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14,304.41	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,448.64	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,794.14	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	234.90	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	807.73	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.34	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	15,064.51	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	647.45	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	342.45	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	267.52	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	370.31	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,047.84	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	31.98	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	755.30	01-9080-8625	252602	12/27/24

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	40,522.61	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	191.58	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	744.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,287.91	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	39.92	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,250.51	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,206.41	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	726.43	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,671.11	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,742.39	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,502.17	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,563.23	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,805.87	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,796.56	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,291.19	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,332.87	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	650.95	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	506.45	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14,938.49	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,102.63	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	614.37	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,195.54	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,714.41	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	374.57	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	8,118.93	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,406.26	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	215.98	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	507.24	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13.52	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	231.48	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(156.62)	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	117.66	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	62.48	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	829.65	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	35.77	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	32.88	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	7.04	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(88.87)	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	71.88	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.71	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	559.28	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	590.98	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(49.27)	01-9080-8625	252602	12/27/24

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86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	142.28	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14.01	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	113.61	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.79	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	48.00	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	146.54	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4.93	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	385.03	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	59.81	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	20.13	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	290.42	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,075.62	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	203.99	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	29.67	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	68.56	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	139.61	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	120.01	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	186.23	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	27.10	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	42.04	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	226.94	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(35.99)	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	105.62	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	159.06	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13.79	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	112.59	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	929.14	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	167.34	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	113.36	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	49.21	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	430.56	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	8.36	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	70.50	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	70.76	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	70.34	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	129.03	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	2.88	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	1,102.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	86.15	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	478.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	4.39	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	133.82	01-9080-8625	252602	12/27/24

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	13.05	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	255.98	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	26.15	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	199.62	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	103.01	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	0.05	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	7,396.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	223.02	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,392.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	51.08	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	732.95	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	54.71	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	238.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	17.44	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	3,453.51	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	177.66	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	4,282.92	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	167.86	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	20.00	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	20.03	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	19.99	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	56.71	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	(5.22)	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	110.00	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	6.35	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	85.94	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	36.49	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	0.43	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	75.46	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	4.50	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	259.48	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	(15.82)	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,219.00	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	45.71	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	151.15	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	2.05	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	1,070.01	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	(11.58)	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	22.50	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	0.76	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	162.69	01-9080-8625	252602	12/27/24

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	13.49	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	78.30	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	41.08	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	174.77	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	16.98	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	2,662.62	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	141.65	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	2,659.01	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	285.53	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	700.16	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	3.45	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	60.52	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	1.09	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	0.03	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	14.57	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	(1.40)	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	290.65	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	6.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	729.71	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	65.45	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	466.91	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	15.80	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	482.96	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	7.71	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	555.61	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	9.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	956.65	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	11.68	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	203.74	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	(10.23)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	74.68	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	0.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	1,486.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	362.20	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	17,213.07	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	1,022.37	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	2,022.96	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	125.47	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	1,161.35	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	281.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	18.70	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	655.47	01-9080-8625	252602	12/27/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	(2.13)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,454.85	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	204.29	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,249.13	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	166.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	575.99	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	37.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	1,408.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	110.09	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	38,363.65	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	2,559.76	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	29,396.97	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,548.52	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	4.96	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	0.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,562.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	53.12	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	3,807.16	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	51.79	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	86.96	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	37.04	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,392.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	64.22	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	636.83	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	376.41	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	105.31	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	189.17	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,713.14	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	86.83	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	571.20	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13.51	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	479.46	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	953.80	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	428.91	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	139.92	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	115.44	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,769.15	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.03	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	45.87	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	58.70	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	33.94	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,582.76	01-9080-8625	252602	12/27/24

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.24	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	138.48	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	40.27	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	650.54	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	89.45	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,071.86	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.43	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	73.83	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	8.43	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.44	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	193.23	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.31	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.36	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(6.16)	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.44	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	7.20	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.46	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	31.92	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	10.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.03	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	34.96	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	146.33	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	49.80	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.45	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	10.26	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	59.59	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.38	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.01	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.48	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.41	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	24.41	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(8.44)	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	105.89	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	95.86	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(3.06)	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12.09	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12.13	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	295.97	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	6.63	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	2,528.42	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	197.70	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	1,097.29	01-9080-8625	252602	12/27/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	10.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	307.08	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	29.89	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	587.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	60.02	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	239.91	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	31.09	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	678.30	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	94.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	20.64	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	3.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	507.02	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	262.34	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	124.09	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	44.42	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	489.23	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	19.21	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	24,722.81	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	643.12	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	3,195.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	117.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	1,681.78	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	125.57	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	1,290.21	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	42.57	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	1,713.01	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	1,468.97	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	89.53	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	597.08	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	344.16	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	8.30	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	0.48	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	383.47	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	9.48	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	31,039.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	1,708.40	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	93.41	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	9,379.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	390.71	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	9,828.21	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	385.00	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	45.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	45.95	01-9080-8625	252602	12/27/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	45.89	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	425.40	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	1.78	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	1,274.45	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	142.25	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	810.20	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	67.25	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	420.89	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	17.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	179.72	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	94.31	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	1,355.68	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	94.95	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	401.01	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	38.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	6,108.62	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	325.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	9,120.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	512.45	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,606.38	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	7.93	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	153.71	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	3.15	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	121.28	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	2.60	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	276.48	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	5.93	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	284.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	4.35	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	1.03	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	109.21	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	2.37	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	1,621.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	145.46	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	8,167.08	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	490.84	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	4,296.42	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	867.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	189.93	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	3.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	840.85	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	16.35	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,154.97	01-9080-8625	252602	12/27/24

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86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	36.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	899.38	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	30.39	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,070.36	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	36.24	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,108.51	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	17.72	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,275.13	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	22.70	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,194.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	26.77	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,357.62	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	59.12	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	171.34	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1.84	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	6,909.78	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	1,484.43	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	39,493.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	2,345.66	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	4,641.24	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	287.85	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	926.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	12.61	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	1.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	4,696.31	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	488.44	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	645.20	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	42.92	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	361.41	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	16.13	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	3,337.89	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	468.72	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	76.56	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	0.69	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	96.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	(2.74)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	2.96	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	57.60	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	(6.74)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	1,267.86	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	76.54	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	10.28	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	(2.71)	01-9080-8625	252602	12/27/24

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86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	2,226.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	107.15	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	5,162.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	383.05	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,322.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	85.31	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	3,232.29	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	252.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	87,900.84	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	5,872.67	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	7,518.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	405.40	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,203.38	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	230.16	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	3,471.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	300.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	24,921.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	551.82	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	9,180.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	190.99	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,626.73	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	18,101.27	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	216.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	355.61	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4.67	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	754.22	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,926.80	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	254.67	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	297.57	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	15,940.02	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	75.49	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	293.24	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12.57	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	412.72	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	145.94	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	241.67	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	757.79	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	984.17	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,188.31	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	900.02	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,050.70	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,100.03	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,042.49	01-9080-8625	252602	12/27/24

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86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	486.40	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	256.05	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,876.21	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	434.46	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	863.61	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,461.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	147.30	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,193.76	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	85.02	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	199.53	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	821.02	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.46	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	219.86	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	232.46	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	205.11	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.28	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.33	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	151.74	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.93	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	57.71	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	18.92	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	7.91	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	23.53	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	114.23	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	423.17	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	80.24	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	27.02	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	11.70	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	24.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	54.90	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	73.26	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	40.77	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	10.67	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	85.95	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.43	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	56.85	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	44.37	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	365.48	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	44.62	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	57.56	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.35	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	169.37	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.29	01-9080-8625	252602	12/27/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	27.74	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	27.85	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	27.67	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	237.65	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	5.32	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	2,030.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	158.72	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	881.07	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	8.08	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	246.61	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	24.01	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	471.91	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	48.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	368.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	189.93	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.08	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	19,648.41	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	519.99	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,565.89	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	94.09	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	1,350.38	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	100.82	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	479.52	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	276.40	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	6.65	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	0.39	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	307.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	7.60	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	24,932.11	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	1,371.77	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	75.00	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	6,362.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	327.32	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	7,888.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	309.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	36.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	36.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	36.82	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	104.47	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	(9.60)	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	144.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	75.71	01-9080-8625	252602	12/27/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	1,089.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	76.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	322.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	31.24	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	4,905.47	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	261.01	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	7,323.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	411.45	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,289.85	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	6.36	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	111.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	2.00	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	3.49	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	0.82	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	26.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	(2.57)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	1,297.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	116.37	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	6,557.68	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	394.10	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	3,449.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	696.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	152.52	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2.86	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	675.17	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	13.13	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,730.44	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	29.05	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	722.36	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	24.42	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	859.21	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	29.09	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	889.92	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	14.23	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,023.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	18.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,762.38	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	21.49	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,893.10	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	47.48	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	137.58	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1.46	01-9080-8625	252602	12/27/24

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86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	2,737.57	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	667.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	31,710.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	1,883.41	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	3,726.65	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	231.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	12.61	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	1.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	518.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	34.46	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	278.49	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	10.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	2,680.14	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	376.36	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	61.47	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	0.56	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	77.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	(2.21)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	2.38	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	46.24	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	(5.40)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	1,018.01	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	61.44	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	8.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	(2.17)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	1,758.94	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	89.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	4,146.10	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	307.60	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,061.75	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	68.50	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	2,595.39	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	202.81	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	70,590.99	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	4,715.59	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	659.68	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	160.25	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	68.25	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,564.71	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	118.27	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,173.16	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	693.43	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	348.75	01-9080-8625	252602	12/27/24

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	837.07	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	883.28	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,718.21	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,757.09	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	790.22	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	194.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	212.85	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.16	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12,668.29	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	62.53	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,757.10	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.76	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	285.60	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	173.50	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14,539.84	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,816.85	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	136.01	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	15.54	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	35.81	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	46.23	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	293.47	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	35.61	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	45.64	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4.36	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	58.82	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	64.43	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.04	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	342.03	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	91.73	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.64	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	18.90	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6.37	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	109.87	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4.28	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.22	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	164.73	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	195.07	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	176.62	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(5.64)	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	22.26	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	22.34	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	22.21	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	77.59	01-9080-8625	252602	12/27/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	1.74	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	662.78	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	51.80	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	287.64	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	2.63	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	80.51	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	7.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	154.11	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	15.74	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	62.88	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	8.15	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	177.78	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	24.86	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	5.42	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	0.85	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	132.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	68.75	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	32.53	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	11.65	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	128.29	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	5.05	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	2,485.54	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	43.99	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	440.99	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	32.95	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	338.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	11.16	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	449.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	385.05	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	23.46	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	156.71	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	90.35	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	2.17	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	0.11	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	100.53	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	2.46	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	8,144.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	447.81	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	24.49	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	2,001.43	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	82.05	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	1,889.24	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	106.95	01-9080-8625	252602	12/27/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	8.66	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	8.49	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	8.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	111.50	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	0.46	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	342.51	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	37.35	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	211.72	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	17.57	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	110.32	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	4.61	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	47.04	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	24.70	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	355.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	24.90	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	105.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	10.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	1,601.37	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	85.23	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	791.61	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	(37.38)	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	40.29	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	31.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.68	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	72.51	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	1.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	74.68	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	1.13	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	0.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	28.63	01-9080-8625	252602	12/27/24
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	0.61	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	405.40	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	36.36	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,140.85	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	128.66	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,125.00	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	227.23	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	49.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	0.92	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	220.38	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	4.29	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	564.73	01-9080-8625	252602	12/27/24

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	9.48	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	235.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	7.96	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	495.48	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	21.64	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	917.54	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	171.28	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	10,352.27	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	614.87	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	1,216.54	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	75.45	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	242.79	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	6.31	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	0.59	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	1,231.16	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	128.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	169.12	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	11.25	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	94.74	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	4.23	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	874.95	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	122.86	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	20.07	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	0.18	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	25.31	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	(0.72)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	0.77	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	15.09	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	(1.76)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	332.35	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	20.06	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	2.70	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	(0.70)	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	583.54	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	28.09	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,353.45	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	100.40	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	346.60	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	22.36	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	847.29	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	66.22	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	23,046.60	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	1,539.54	01-9080-8625	252602	12/27/24

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,970.84	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	106.26	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	577.55	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	60.33	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	910.97	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	78.81	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	6,540.64	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	144.83	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,295.19	01-9080-8625	252602	12/27/24
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	47.75	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,200.71	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,749.43	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	56.64	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	93.34	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.22	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,139.29	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	66.76	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	202.70	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,602.55	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	78.03	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.79	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.79	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	76.86	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	63.35	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	38.25	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.31	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	108.17	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	258.07	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	198.62	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	275.42	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	235.90	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	510.01	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	273.26	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	113.89	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	67.11	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	127.11	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	226.37	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	382.99	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	38.61	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	837.24	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	22.25	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	52.33	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	215.33	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.38	01-9080-8625	252602	12/27/24

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Analysis of RDA Funds Distribution

District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	62.18	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	48.82	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	53.85	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.39	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	39.78	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.50	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	15.13	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4.96	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6.17	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.86	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	29.94	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	29.22	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	7.09	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	19.21	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14.41	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6.31	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14.90	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	11.62	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	(20.40)	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	22.58	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.80	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	10.66	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	15.08	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	11.69	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.07	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	44.40	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.23	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.14	01-9080-8625	252602	12/27/24
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5.31	01-9080-8625	252602	12/27/24
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	625.55	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	5,878.75	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	3,058.14	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	849.32	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	1,360.43	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	630.71	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	2,030.28	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	56.15	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	1,236.58	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	343.76	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	1,465.91	01-9080-8625	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
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	66,084.96	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	6,832.70	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	3,762.85	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	4,466.75	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	4,354.83	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	4,009.38	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR41	MONTCLAIR RDA AREA 1	173.30	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR44	MONTCLAIR RDA AREA 4	2,293.73	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR45	MONTCLAIR RDA AREA 5	4,132.95	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	1,088.30	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR46	MONTCLAIR RDA MISSION BLVD	1,372.50	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	2,655.76	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	1,570.91	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	2,242.00	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	1,536.47	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR55	ONTARIO RDA CIMARRON	3,554.11	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	649.00	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	78,939.94	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	4,264.42	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	21,600.36	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	26,256.24	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	1,367.81	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	562.77	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	500.52	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	3.47	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	486.83	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	1,634.92	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	7,619.49	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	4,381.41	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	6,831.20	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	2,042.29	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	1,235.33	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	1,019.21	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	417.43	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	3,909.22	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	829.87	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	14,414.06	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	19,599.26	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	4,094.27	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	398.23	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	314.36	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	716.81	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	724.29	01-9080-8625	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
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR45	MONTCLAIR RDA AREA 5	3,078.98	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	742.75	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	283.47	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	1,731.61	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	1,994.37	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	14,774.87	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	7,127.01	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	567.63	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,841.33	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	3,523.72	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,867.29	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,598.25	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,132.88	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,183.67	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,343.32	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	4,267.34	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	331.00	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	14,629.99	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	81,723.24	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	9,441.09	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	10,378.47	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	7,390.15	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	7,649.37	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	1,193.01	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	3,488.32	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	7,350.11	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	170.61	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	250.02	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	7.67	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	153.67	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	2,610.92	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	59.24	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	3,219.77	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	7,313.64	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,857.46	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	6,775.82	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	177,986.32	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	137,715.08	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	5,598.48	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	6,674.43	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	63,820.03	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	12,903.01	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	23,753.47	01-9080-8625	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
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	42,605.95	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,678.98	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	209.10	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	891.65	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	34.17	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	715.32	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,235.33	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	383.67	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	668.42	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,585.96	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	779.83	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	615.93	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,330.74	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,293.59	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	97.74	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,671.10	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,456.54	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,621.84	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,204.81	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	866.49	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,264.34	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	885.90	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	365.70	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,004.32	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12,950.63	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	46,035.97	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	15,788.85	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	818.02	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,595.91	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,226.02	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,646.67	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	751.52	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	543.97	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,005.37	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,066.33	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	872.58	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1.86	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	259.83	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	267.13	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	300.36	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,406.86	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,397.09	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	311.32	01-9080-8625	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
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	7,536.08	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,602.78	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,803.73	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12,812.32	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,366.31	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	412.92	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	197.48	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	107.25	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	1,007.89	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	524.30	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	145.59	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	233.39	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	191.15	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.19	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	0.05	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	7,875.06	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,171.45	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	645.02	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	231.22	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	3,127.73	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	4,501.53	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	76.29	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR70	SAN BDNO RDA 40TH STREET PROJECT	96.47	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR72	SAN BDNO RDA CENTRAL CTY NORTH	85.81	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR73	SAN BDNO RDA CENTRAL CITY WEST	0.60	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR74	SAN BDNO RDA CENTRAL CITY EAST	83.48	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR75	SAN BDNO RDA CENTRAL CITY SOUTH	280.30	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR76	SAN BDNO RDA STATE COLLEGE PARK	1,306.45	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	154.84	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR78	SAN BDNO RDA NORTHWEST	1,170.77	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	21.48	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR81	SAN BDNO RDA UPTOWN	174.74	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	71.59	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	142.27	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	2,471.46	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	2,518.77	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	701.95	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	61.56	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.17	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	0.03	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	15.81	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR81	SAN BDNO RDA UPTOWN	296.88	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	345.18	01-9080-8625	254842	05/23/25

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	274.47	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	365.74	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	374.39	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	744.65	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	140.14	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	56.75	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	1,130.35	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	14,011.29	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	1,618.59	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	1,311.78	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	204.54	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	592.65	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	1,260.16	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	1,253.46	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	318.35	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	1,161.69	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	30,556.48	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	21,242.73	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	4.95	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,087.54	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,211.64	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	33.87	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	70.79	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,646.56	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	480.69	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,292.15	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	53.38	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	582.42	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	412.64	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	51.49	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	45.80	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	44.55	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.32	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	149.60	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	697.22	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	172.48	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	93.26	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	624.99	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	12.89	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	91.74	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	45.63	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,706.94	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,875.24	01-9080-8625	254842	05/23/25

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District	School District	Type	Tax Type	Source Agency	Project	Amount	FU-RS-OBJ	Transfer	Date
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	802.20	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	377.94	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	135.72	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	114.58	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	110.58	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.03	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.11	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,077.17	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	246.00	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	2,312.41	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	1,202.91	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	334.08	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	536.04	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	248.56	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	799.67	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	22.06	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	487.34	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	135.46	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	577.55	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	25,995.22	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,687.66	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	1,480.03	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	1,226.63	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	1,713.00	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	1,577.22	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	677.85	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	5.20	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	255.29	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	31,039.05	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	1,589.47	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	8,496.65	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	10,329.65	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	538.03	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	1,361.49	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	769.16	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	485.90	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	164.30	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	1,324.70	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	326.44	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	5,670.08	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	7,709.52	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,610.49	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	156.94	01-9080-8625	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
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	123.88	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	282.42	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	284.90	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	2.51	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	111.50	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	767.07	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	5,811.63	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,802.63	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	223.27	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	724.31	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,385.91	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	734.28	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	629.20	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	839.45	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	859.22	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,708.43	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,678.57	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	130.20	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	5,754.70	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	32,147.03	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	3,713.50	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	1,072.19	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	18.91	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	3,008.86	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	469.28	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	349.72	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	2,891.20	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	67.12	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	98.34	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	3.02	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	60.44	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	1,027.01	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	8.41	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	1,266.51	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,877.42	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	730.78	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	2,665.29	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	70,012.63	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	5,433.23	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,194.95	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,623.91	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	20,304.32	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	9,384.12	01-9080-8625	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
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	16,759.50	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	82.39	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	281.91	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	351.30	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13.42	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	486.56	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	262.92	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	151.20	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	719.99	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	966.36	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,050.70	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	867.21	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,840.49	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	404.79	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,094.22	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	18,101.27	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	6,211.61	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	321.76	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	143.85	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.93	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	806.66	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	396.14	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	295.60	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	461.74	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	946.73	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,336.25	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	122.43	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,964.48	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,102.85	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	970.13	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	5,039.83	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	162.43	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	77.73	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	801.86	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	197.53	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	1,856.75	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	965.88	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	268.30	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	430.29	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	352.44	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	0.34	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	20,669.35	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR31	FONTANA RDA S W INDUSTRIAL PARK	2,158.05	01-9080-8625	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
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	1,188.38	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	544.37	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	4.18	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	204.98	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	24,932.10	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	1,276.27	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	5,762.01	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	8,291.31	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	140.54	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	131.89	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	1,064.33	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	262.17	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	4,553.32	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	6,190.28	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	1,293.15	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	113.50	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	0.31	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	2.02	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	29.13	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	613.65	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	4,666.39	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	2,249.87	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	179.30	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	581.59	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,112.88	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	589.75	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	505.08	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	673.92	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	689.92	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,371.80	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	1,347.85	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	104.54	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	2,082.33	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	25,811.75	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	2,981.71	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	18.91	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	376.80	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	270.88	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	2,321.47	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	53.89	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	78.99	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	2.42	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	48.53	01-9080-8625	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
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	824.63	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	6.75	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	1,001.55	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	2,310.80	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	586.86	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	2,140.11	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	56,225.42	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	644.26	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	62.40	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	130.45	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,046.68	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	317.99	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	885.54	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	778.97	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2,380.59	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	98.31	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,072.94	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	760.17	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	2.35	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	115.51	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	84.05	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,985.88	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	14,539.84	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3,454.65	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	325.08	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,477.82	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	696.32	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	211.15	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.20	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	203.88	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	13,325.84	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR03	ADELANTO RDA PROJECT 3	64.48	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR04	APPLE VALLEY RDA PROJECT #2	606.16	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR09	BIG BEAR LAKE RDA ORIGINAL	315.32	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR10	BIG BEAR LAKE RDA MOONRIDGE	87.59	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR11	CEDAR GLEN RDA	140.51	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR19	COLTON RDA RANCHO/MILL	65.15	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	209.59	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR24	COLTON RDA PROJECT 4	5.80	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	127.74	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR25	COLTON RDA WEST VALLEY	35.51	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR26	COLTON RDA MT VERNON CORRIDOR	151.45	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR30	FONTANA RDA NORTH	2,607.72	01-9080-8625	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
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR33	HESPERIA RDA AREA 1	388.09	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR36	HIGHLAND RDA	321.51	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR38	LOMA LINDA RDA PROJECT #2	449.04	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR39	LOMA LINDA RDA ORIGINAL	413.41	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR52	ONTARIO RDA PROJECT 2	177.88	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR54	ONTARIO RDA CENTER CITY	1.36	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR56	ONTARIO RDA GUASTI	66.92	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR58	RANCHO CUCAMONGA RDA	8,144.06	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR63	UPLAND RDA MERGED PROJECT	416.65	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR64	RIALTO RDA MERGED PROJECT	1,821.79	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR65	RIALTO RDA INDUSTRIAL PARK	2,032.67	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR66	RIALTO RDA GATEWAY	141.04	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR77	SAN BDNO RDA S E INDUSTRIAL PARK	365.25	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR79	SAN BDNO RDA TRI-CITY	201.02	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR80	SAN BDNO RDA SOUTH VALLE	127.37	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR93	VICTORVILLE OLD/MIDTOWN RDA	43.02	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR95	UPLAND MAGNOLIA AREA	347.41	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	85.63	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR97	VICTOR VALLEY RDA - 1993	1,486.41	01-9080-8625	254842	05/23/25
86	SBCSS	RXG	COE FACILITY PASS-THRU	RR99	SAN SEVAINE RDA	506.06	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	41.14	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR25	COLTON RDA WEST VALLEY	32.48	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR26	COLTON RDA MT VERNON CORRIDOR	74.06	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR38	LOMA LINDA RDA PROJECT #2	74.68	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR54	ONTARIO RDA CENTER CITY	0.66	01-9080-8625	254842	05/23/25
86	SBCSS	RXJ	COE H&S 33676 ALLOCATION	RR66	RIALTO RDA GATEWAY	29.23	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR02	ADELANTO RDA PROJECT 80-1	191.77	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	1,523.41	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	734.21	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	58.53	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	189.84	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	363.19	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR18	CHINO RDA PROJECT 2	192.57	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR31	FONTANA RDA S W INDUSTRIAL PARK	355.73	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR32	FONTANA RDA SIERRA CORRIDOR	828.67	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR33	HESPERIA RDA AREA 1	8,426.65	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR35	HESPERIA RDA AREA 2	973.36	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR36	HIGHLAND RDA	281.05	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR43	MONTCLAIR RDA AREA 3	9.45	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR67	RIALTO RDA AGUA MANSA	788.79	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR68	RIALTO RDA CENTRAL BUSINESS	123.01	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR82	SAN BDNO RDA MT VERNON CORRIDOR	91.68	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR84	TWENTYNINE PALMS RDA 4 CORNERS	757.86	01-9080-8625	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
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR85	UPLAND RDA SEVENTH/MOUNTAIN	17.59	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR86	UPLAND RDA CANYON RIDGE	25.77	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR87	UPLAND RDA ARROW-BENSON	0.79	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR88	UPLAND RDA AIRPORT AREA	15.84	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR89	UPLAND RDA FOOTHILL CORRIDOR	269.21	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR90	UPLAND RDA TOWN CENTER AREA	2.20	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR91	YUCAIPA RDA	331.99	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	754.36	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR92	VICTORVILLE RDA BEAR VALLEY ROAD	191.59	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR94	YUCCA VALLEY RDA	698.65	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR97	VICTOR VALLEY RDA - 1993	18,356.52	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	1,424.16	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	575.35	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	688.61	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	5,328.93	01-9080-8625	254842	05/23/25
86	SBCSS	RXT	COE NEGOTIATED PASS THRU - FACILITY	RR98	INLAND VALLEY RDA	2,346.01	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	92.12	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,681.23	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	73.89	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	21.60	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	68.93	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	127.52	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	39.63	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	3.53	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	227.40	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	275.42	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	253.29	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	188.72	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	106.23	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,092.26	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	4,749.43	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	1,222.32	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	84.35	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	37.71	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	0.77	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	120.68	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	77.48	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	216.40	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	248.16	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	350.27	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	32.09	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	777.13	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	254.30	01-9080-8625	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**
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	103.84	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	330.82	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	42.60	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	20.35	01-9080-8625	254842	05/23/25
86	SBCSS	RYP	COE ERAF PTP-TAX	AB02	EDUCATION REVENUE AUGMENTATION FUND	210.29	01-9080-8625	254842	05/23/25
						4,445,089.95			