

Gross Increment (includes interest)	12,072,057.48
Less ROPS	3,873,931.00
Less SA FEES	116,218.00
Less ACO Fees (includes SB2557 & Admin fees)	334,680.11
Less Pass-through	3,459,796.13
Total Residual	4,287,432.24

CORONA AGENCY TOTALS

	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	RESIDUAL ALLOCATION \$	SCHOOLS % SHARE OF ERAF RESIDUAL \$	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1 RPTFF INTEREST \$	A07 JANUARY DISTRIBUTION
01-1001 GENERAL	6,101,089.64	3,050,544.84	29,602.45	7,072.69	3,087,219.98	617,444.00	(85,913.37)	2,383,862.61	3.50	1,801,250.67	0.00	79,890.50	1,881,141.17		0.00	1,881,141.17	0.00		0.00	559.54	1,881,700.72	
02-2301 CITY OF CORONA	5,429,340.01	2,714,670.03	26,744.39	6,391.58	2,747,806.00	549,561.20	(76,464.72)	2,121,780.08	0.00	0.00	0.00	190,221.97	190,221.97		0.00	190,221.97	909,941.44		0.00	327.24	1,100,490.65	
02-2501 CITY OF NORCO	166.99	83.50	1.07	0.07	84.64	16.93	(2.36)	65.35	0.00	0.00	0.00	3.46	3.46		0.00	3.46	23.94		0.00	0.01	27.41	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	8,618,033.61	4,309,016.83	40,772.40	9,741.02	4,359,530.25	871,906.05	(121,328.32)	3,366,295.88	0.00	298,636.10	32,786.60	188,183.98	519,606.69	0.62	53,997.21	573,603.90	0.00		0.00	170.62	573,774.52	
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,710.16	143,710.16	0.17	31,106.74	174,816.90	1,677,267.43	0.82	1,018,730.08	2,695,997.51	853.92	2,871,668.33
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	1,266,964.84	633,482.44	5,994.74	1,431.68	640,908.86	128,181.77	(17,836.88)	494,890.21	0.00	0.00	8,039.95	32,257.67	40,297.62	0.05	6,563.78	46,861.40	0.00		0.00	13.94	46,875.34	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,185.51	29,185.51	0.04	5,638.16	34,823.67	269,651.33	0.12	147,552.75	417,204.08	134.46	452,162.20
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	647,395.35	323,697.70	3,062.87	731.76	327,492.33	65,498.47	(9,114.30)	252,879.56	0.00	83,237.96	2,462.96	11,849.08	97,550.00	0.12	11,032.32	108,582.32	0.00		0.00	32.30	108,614.62	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779.41	2,779.41	0.00	781.99	3,561.40	80,478.01	0.06	80,896.44	161,374.45	49.06	164,984.91
04-1110 RIV CO REG PARK & OPEN SPACE	13,897.56	6,948.78	32.93	10.35	6,992.06	1,398.41	(194.80)	5,398.85	0.00	0.00	0.00	1,132.96	1,132.96		0.00	1,132.96	2,083.66		0.00	0.96	3,217.58	
04-1351 FLOOD CONTROL ADMINISTRATION	60,222.61	30,111.33	284.91	68.07	30,464.31	6,092.86	(847.84)	23,523.61	2.70	18,193.28	0.00	1,194.68	19,387.96		0.00	19,387.96	0.00		0.00	5.77	19,393.73	
04-1361 FLOOD CONTROL ZONE 1	1,697.29	848.65	4.94	0.25	853.84	170.77	(23.81)	659.26	0.50	426.92	0.00	0.00	426.92		0.00	426.92	102.80		0.00	0.16	529.88	
04-1362 FLOOD CONTROL ZONE 2	1,079,965.93	539,982.98	5,114.47	1,223.45	546,320.90	109,264.18	(15,204.36)	421,852.36	2.70	326,399.19	0.00	21,139.05	347,538.24		0.00	347,538.24	0.00		0.00	103.37	347,641.61	
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	156,384.57	78,192.31	822.09	195.83	79,210.23	15,842.05	(2,203.79)	61,164.39	0.80	9,308.12	0.00	4,198.88	13,507.00		0.00	13,507.00	15,730.44		0.00	8.70	29,246.13	
04-4671 HOME GARDENS SANITARY	34,520.56	17,260.28	221.98	13.92	17,496.18	3,499.24	(487.56)	13,509.38	0.80	0.00	0.00	710.36	710.36		0.00	710.36	4,917.03		0.00	1.67	5,629.06	
04-5701 WESTERN MUNICIPAL WATER	305,871.07	152,935.56	1,447.09	345.74	154,728.39	30,945.68	(4,306.19)	119,476.52	0.00	0.00	0.00	14,835.95	14,835.95		0.00	14,835.95	69,039.86		0.00	24.95	83,900.77	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	53,399.24	26,699.64	254.33	38.63	26,992.60	5,398.52	(751.81)	20,842.27	0.80	2,779.22	0.00	2,208.14	4,987.36		0.00	4,987.36	8,713.31		0.00	4.08	13,704.74	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,120.20	109,120.20		0.00	109,120.20	1,247,179.27		0.00	0.00	0.00	
SUBTOTAL	23,768,949.27	11,884,474.87	114,360.66	27,265.04	12,026,100.57	2,405,220.11	(334,680.11)	9,329,853.54	35.80	2,540,231.46	43,289.51	832,621.97	3,416,142.94	1.00	109,120.20	3,416,142.94	4,285,128.52	1.00	1,247,179.27	4,285,128.52	2,290.74	7,703,562.20
DEBT SERVICE																						
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	1,307.58	1,307.58	0.00	0.00	1,307.58	8.00	1,307.58	0.00	0.00	1,307.58		0.00	1,307.58	0.00		0.00	0.39	1,307.97	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	415.82	415.82	0.00	0.00	415.82	8.00	415.82	0.00	0.00	415.82		0.00	415.82	0.00		0.00	0.12	415.94	
04-5351 METRO WATER WEST 1302999	83,657.51	41,828.77	0.00	101.02	41,929.79	0.00	0.00	41,929.79	8.00	41,929.79	0.00	0.00	41,929.79		0.00	41,929.79	0.00		0.00	12.47	41,942.26	
SUBTOTAL	83,657.51	41,828.77	0.00	1,824.42	43,653.19	0.00	0.00	43,653.19	24.00	43,653.19	0.00	0.00	43,653.19		0.00	43,653.19	0.00		0.00	12.98	43,666.17	
TOTAL	23,852,606.78	11,926,303.64	114,360.66	29,089.46	12,069,753.76	2,405,220.11	(334,680.11)	9,329,853.54	35.80	2,583,884.65	43,289.51	832,621.97	3,459,796.13	1.00	109,120.20	3,459,796.13	4,285,128.52	1.00	1,247,179.27	4,285,128.52	2,303.72	7,747,228.37

CORONA TEMESCAL CYN RDV AB1290 (02-2297)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401		AB1290	TOTAL	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	PASS THROUGH ADJUSTMENT					
01-1001 GENERAL	689,056.79	344,526.40	1,632.85	512.98	346,674.23	69,334.85	(9,658.63)	267,680.75			34,424.59	34,424.59			34,424.59
02-2301 CITY OF CORONA	510,138.14	255,069.07	1,208.87	379.78	256,657.72	51,331.54	(7,150.69)	198,175.49			37,708.75	37,708.75			37,708.75
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	1,248,918.98	624,459.49	2,959.57	929.79	628,348.85	125,669.77	(17,506.31)	485,172.77			70,813.71	70,813.71	0.46	23,365.93	94,179.64
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			54,078.19	54,078.19	0.35	17,843.82	71,922.01
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	183,693.09	91,846.55	435.30	136.75	92,418.60	18,483.72	(2,574.86)	71,360.02			9,643.89	9,643.89	0.06	3,182.13	12,826.02
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			8,725.42	8,725.42	0.06	2,879.07	11,604.49
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	93,820.09	46,910.05	222.32	69.85	47,202.22	9,440.44	(1,315.09)	36,446.69			7,599.43	7,599.43	0.05	2,507.53	10,106.96
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,782.58	1,782.58	0.01	588.19	2,370.77
04-1110 RIV CO REG PARK & OPEN SPACE	13,897.56	6,948.78	32.93	10.35	6,992.06	1,398.41	(194.80)	5,398.85			1,132.96	1,132.96			1,132.96
04-1351 FLOOD CONTROL ADMINISTRATION	8,727.44	4,363.72	20.68	6.50	4,390.90	878.18	(122.33)	3,390.39			766.21	766.21			766.21
04-1362 FLOOD CONTROL ZONE 2	156,912.24	78,456.12	371.83	116.82	78,944.77	15,788.95	(2,199.47)	60,956.35			13,557.56	13,557.56			13,557.56
04-5701 WESTERN MUNICIPAL WATER	44,326.63	22,163.32	105.04	33.00	22,301.36	4,460.27	(621.33)	17,219.76			4,430.73	4,430.73			4,430.73
28-4736 RIVERSIDE CORONA RESOURCE CONSE	8,288.05	4,144.03	19.64	6.17	4,169.84	833.97	(116.18)	3,219.69			747.22	747.22			747.22
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			50,366.66	50,366.66			50,366.66
SUBTOTAL	2,957,779.01	1,478,889.53	7,009.03	2,201.99	1,488,100.55	297,620.11	(41,459.70)	1,149,020.75	0.00	0.00	295,777.90	295,777.90	1.00	50,366.66	295,777.90
DEBT SERVICE															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	132.72	132.72	0.00	0.00	132.72	1.00	132.72		132.72			132.72
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	36.19	36.19	0.00	0.00	36.19	1.00	36.19		36.19			36.19
04-5351 METRO WATER WEST 1302999	10,401.92	5,200.96	0.00	8.16	5,209.12	0.00	0.00	5,209.12	1.00	5,209.12		5,209.12			5,209.12
SUBTOTAL	10,401.92	5,200.96	0.00	177.07	5,378.03	0.00	0.00	5,378.03	5,378.03	0.00	0.00	5,378.03	0.00	0.00	5,378.03
TOTAL	2,968,180.93	1,484,090.49	7,009.03	2,379.06	1,493,478.58	297,620.11	(41,459.70)	1,154,398.78	5,378.03	0.00	295,777.90	301,155.93	1.00	50,366.66	301,155.93

CORONA DOWNTOWN RDV AB1290 (02-2300)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401		HS 33676 PASS THROUGH	AB1290 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL		TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	ADJUSTMENT					ERAF SHARE REALLOC.	ERAF SHARE	
01-1001 GENERAL	521,539.42	260,769.71	1,663.31	4,379.33	266,812.35	53,362.47	(7,321.73)	206,128.15				45,465.91	45,465.91				45,465.91
02-2301 CITY OF CORONA	478,991.99	239,496.00	1,527.62	4,022.06	245,045.68	40,009.14	(6,724.42)	189,312.12				39,811.60	39,811.60				39,811.60
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	698,404.85	349,202.43	2,227.37	5,864.45	357,294.25	71,458.85	(9,804.68)	276,030.72				39,599.55	39,599.55	0.46	7,698.88		47,298.43
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR			0.00	0.00	0.00	0.00	0.00	0.00				30,240.93	30,240.93	0.35	5,879.39		36,120.32
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	102,722.53	51,361.27	327.61	862.55	52,551.43	10,510.29	(1,442.09)	40,599.05				5,392.93	5,392.93	0.06	1,048.49		6,441.42
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR			0.00	0.00	0.00	0.00	0.00	0.00				4,879.32	4,879.32	0.06	948.63		5,827.95
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	52,464.86	26,232.43	167.32	440.54	26,840.29	5,368.06	(736.54)	20,735.69				4,249.65	4,249.65	0.05	826.21		5,075.86
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR			0.00	0.00	0.00	0.00	0.00	0.00				996.83	996.83	0.01	193.80		1,190.63
04-1351 FLOOD CONTROL ADMINISTRATION	4,880.43	2,440.22	15.56	40.98	2,496.76	499.35	(68.51)	1,928.90				428.47	428.47				428.47
04-1362 FLOOD CONTROL ZONE 2	87,746.48	43,873.24	279.84	736.80	44,889.88	8,977.98	(1,231.84)	34,680.06				7,581.49	7,581.49				7,581.49
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	15,522.54	7,761.27	49.51	130.34	7,941.12	1,588.22	(217.92)	6,134.98				999.84	999.84				999.84
04-5701 WESTERN MUNICIPAL WATER	24,787.76	12,393.88	79.05	208.14	12,681.07	2,536.21	(347.99)	9,796.87				2,477.69	2,477.69				2,477.69
28-4736 RIVERSIDE CORONA RESOURCE CONSE	1,375.17	687.59	4.39	11.55	703.53	140.71	(19.30)	543.52				123.98	123.98				123.98
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				16,595.40	16,595.40				
SUBTOTAL	1,988,436.03	994,218.04	6,341.58	16,696.74	1,017,256.36	203,451.27	(27,915.02)	785,890.07	0.00	0.00	198,843.60	198,843.60	1.00	16,595.40		198,843.60	
DEBT SERVICE																	
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	731.02	731.02	0.00	0.00	731.02	1.00	731.02			731.02				731.02
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	247.94	247.94	0.00	0.00	247.94	1.00	247.94			247.94				247.94
04-5351 METRO WATER WEST 1302999	6,941.38	3,470.69	0.00	61.78	3,532.47	0.00	0.00	3,532.47	1.00	3,532.47			3,532.47				3,532.47
SUBTOTAL	6,941.38	3,470.69	0.00	1,040.74	4,511.43	0.00	0.00	4,511.43	4,511.43	0.00	0.00	0.00	4,511.43	0.00	0.00		4,511.43
TOTAL	1,995,377.41	997,688.73	6,341.58	17,737.48	1,021,767.79	203,451.27	(27,915.02)	790,401.50	4,511.43	0.00	198,843.60	203,355.03	1.00	16,595.40		203,355.03	

CORONA DOWNTOWN RENEWAL PROJECT (02-2302)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401		SB211 PASS	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL		TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	PASS ADJUSTMENT				ERAF SHARE REALLOC.	ERAF SHARE	
01-1001 GENERAL	59,842.78	29,921.39	657.25	(152.22)	30,426.42	6,085.28	(852.35)	23,488.79			0.00	0.00				0.00
02-2301 CITY OF CORONA	54,960.73	27,480.37	603.63	(139.80)	27,944.20	5,588.84	(782.82)	21,572.54			0.00	0.00				0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	80,136.71	40,068.36	880.14	(203.87)	40,744.63	8,148.93	(1,141.41)	31,454.29			0.00	0.00	0.00	0.00	0.00	0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	11,786.63	5,893.32	129.45	(29.98)	5,992.79	1,198.56	(167.88)	4,626.35			0.00	0.00	0.00	0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	6,019.94	3,009.97	66.12	(15.31)	3,060.78	612.16	(85.74)	2,362.88			0.00	0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	559.99	280.00	6.15	(1.42)	284.73	56.95	(7.98)	219.80			0.00	0.00				0.00
04-1362 FLOOD CONTROL ZONE 2	10,068.24	5,034.12	110.58	(25.61)	5,119.09	1,023.82	(143.40)	3,951.87			0.00	0.00				0.00
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	1,781.09	890.55	19.56	(4.53)	905.58	181.12	(25.37)	699.09			0.00	0.00				0.00
04-5701 WESTERN MUNICIPAL WATER	2,844.20	1,422.10	31.24	(7.23)	1,446.11	289.22	(40.51)	1,116.38			0.00	0.00				0.00
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00
SUBTOTAL	228,000.31	114,000.18	2,504.12	(579.97)	115,924.33	23,184.87	(3,247.46)	89,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE																
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	(26.24)	(26.24)	0.00	0.00	(26.24)	1.00	(26.24)		(26.24)				(26.24)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	(8.69)	(8.69)	0.00	0.00	(8.69)	1.00	(8.69)		(8.69)				(8.69)
04-5351 METRO WATER WEST 1302999	802.46	401.23	0.00	(2.15)	399.08	0.00	0.00	399.08	1.00	399.08		399.08				399.08
SUBTOTAL	802.46	401.23	0.00	(37.08)	364.15	0.00	0.00	364.15	364.15	0.00	0.00	364.15	0.00	0.00	0.00	364.15
TOTAL	228,802.77	114,401.41	2,504.12	(617.05)	116,288.48	23,184.87	(3,247.46)	89,856.15	364.15	0.00	0.00	364.15	0.00	0.00	0.00	364.15

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees								
01-1001 GENERAL	2,986,522.46	1,493,261.23	19,204.84	1,204.67	1,513,670.74	302,734.15	(42,180.89)	1,168,755.70	0.75	1,135,253.06	0.00	1,135,253.06		1,135,253.06	
02-2301 CITY OF CORONA	2,742,668.06	1,371,334.43	17,636.74	1,106.30	1,390,077.47	270,015.49	(38,736.76)	1,073,325.22			69,530.95	69,530.95		69,530.95	
02-2501 CITY OF NORCO	166.99	83.50	1.07	0.07	84.64	16.93	(2.36)	65.35			3.46	3.46		3.46	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	3,999,286.75	1,999,643.38	25,717.43	1,613.18	2,026,973.99	405,394.80	(56,484.92)	1,565,094.27			77,770.72	77,770.72	0.37	9,668.50	
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			59,391.04	59,391.04	0.28	7,383.53	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	588,221.74	294,110.87	3,782.56	237.27	298,130.70	59,626.14	(8,307.89)	230,196.67			10,591.34	10,591.34	0.05	1,316.72	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			9,582.64	9,582.64	0.05	1,191.32	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	300,430.45	150,215.23	1,931.92	121.18	152,268.33	30,453.67	(4,243.20)	117,571.46		53,293.92	0.00	53,293.92	0.25	6,625.53	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	27,946.95	13,973.48	179.72	11.27	14,164.47	2,832.89	(394.72)	10,936.86	1.00	14,164.47	0.00	14,164.47		14,164.47	
04-1362 FLOOD CONTROL ZONE 2	502,464.13	251,232.07	3,231.10	202.68	254,665.85	50,933.17	(7,096.68)	196,636.00	1.00	254,665.85	0.00	254,665.85		254,665.85	
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	88,887.01	44,443.51	571.60	35.85	45,050.96	9,010.19	(1,255.42)	34,785.35			1,963.61	1,963.61		1,963.61	
04-4671 HOME GARDENS SANITARY	34,520.56	17,260.28	221.98	13.92	17,496.18	3,499.24	(487.56)	13,509.38			710.36	710.36		710.36	
04-5701 WESTERN MUNICIPAL WATER	141,942.63	70,971.32	912.76	57.26	71,941.34	14,388.27	(2,004.76)	55,548.31			4,866.02	4,866.02		4,866.02	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	26,539.90	13,269.95	170.66	10.71	13,451.32	2,690.26	(374.84)	10,386.22			820.63	820.63		820.63	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			26,185.61	26,185.61			
SUBTOTAL	11,439,598.43	5,719,799.25	73,562.38	4,614.36	5,797,975.99	1,159,595.20	(161,570.00)	4,476,810.79	1,457,377.29	0.00	261,416.38	1,718,793.67	1.00	26,185.61	1,718,793.67
DEBT SERVICE															
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	269.13	269.13	0.00	0.00	269.13	1.00	269.13	0.00	269.13		269.13	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	74.97	74.97	0.00	0.00	74.97	1.00	74.97	0.00	74.97		74.97	
04-5351 METRO WATER WEST 1302999	40,231.50	20,115.75	0.00	17.07	20,132.82	0.00	0.00	20,132.82	1.00	20,132.82	0.00	20,132.82		20,132.82	
SUBTOTAL	40,231.50	20,115.75	0.00	361.17	20,476.92	0.00	0.00	20,476.92	20,476.92	0.00	0.00	20,476.92	0.00	0.00	20,476.92
TOTAL	11,479,829.93	5,739,915.00	73,562.38	4,975.53	5,818,452.91	1,159,595.20	(161,570.00)	4,497,287.71	1,477,854.21	0.00	261,416.38	1,739,270.59	1.00	26,185.61	1,739,270.59

CORONA REDEV PROJECT A-85 ANX (02-2308)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401		HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	ADJUSTMENT						
01-1001 GENERAL	325,160.69	162,580.35	1,711.93	0.00	164,292.28	32,858.46	(4,582.54)	126,851.28	0.75	123,219.21		0.00	123,219.21			123,219.21
02-2301 CITY OF CORONA	298,633.98	149,316.99	1,572.29	0.00	150,869.28	30,177.86	(4,208.70)	116,502.72				0.00	0.00	0.00	0.00	0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	435,429.85	217,714.93	2,292.51	0.00	220,007.44	44,001.49	(6,136.58)	169,869.37				0.00	0.00	0.00	0.00	0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	64,043.74	32,021.87	337.19	0.00	32,359.06	6,471.81	(902.58)	24,984.67				0.00	0.00	0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	32,709.93	16,354.97	172.22	0.00	16,527.19	3,305.44	(460.99)	12,760.76		5,784.52		0.00	5,784.52	1.00	0.00	5,784.52
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	3,042.78	1,521.39	16.02	0.00	1,537.41	307.48	(42.88)	1,187.05				0.00	0.00	0.00	0.00	0.00
04-1362 FLOOD CONTROL ZONE 2	54,706.72	27,353.36	288.03	0.00	27,641.39	5,528.28	(770.99)	21,342.12				0.00	0.00	0.00	0.00	0.00
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	9,677.73	4,838.87	50.95	0.00	4,889.82	977.96	(136.39)	3,775.47				0.00	0.00	0.00	0.00	0.00
04-5701 WESTERN MUNICIPAL WATER	15,454.27	7,727.14	81.37	0.00	7,808.51	1,561.70	(217.80)	6,029.01				0.00	0.00	0.00	0.00	0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	2,889.58	1,444.79	15.21	0.00	1,460.00	292.00	(40.72)	1,127.28				0.00	0.00	0.00	0.00	0.00
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
SUBTOTAL	1,241,749.27	620,874.66	6,537.72	0.00	627,412.38	125,482.48	(17,500.17)	484,429.73	129,003.73	0.00	0.00	129,003.73	1.00	0.00	0.00	129,003.73
DEBT SERVICE																
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00		0.00				0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00		0.00				0.00
04-5351 METRO WATER WEST 1302999	4,426.13	2,213.07	0.00	0.00	2,213.07	0.00	0.00	2,213.07	1.00	2,213.07		2,213.07				2,213.07
SUBTOTAL	4,426.13	2,213.07	0.00	0.00	2,213.07	0.00	0.00	2,213.07	2,213.07	0.00	0.00	2,213.07	0.00	0.00	0.00	2,213.07
TOTAL	1,246,175.40	623,087.73	6,537.72	0.00	629,625.45	125,482.48	(17,500.17)	486,642.80	131,216.80	0.00	0.00	131,216.80	1.00	0.00	0.00	131,216.80

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			NET INCREMENT	HS 33401		HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMIHF	ACO Fees		PASS THROUGH RATE	ADJUSTMENT						
01-1001 GENERAL	690,406.82	345,203.41	2,008.06	100.99	347,312.46	69,462.49	(9,683.18)	268,166.79	0.75	260,484.35			260,484.35			260,484.35
02-2301 CITY OF CORONA	586,186.89	293,093.45	1,704.93	85.75	294,884.13	58,976.83	(8,221.46)	227,685.84					0.00			0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	1,040,642.23	520,321.12	3,026.72	152.23	523,500.07	104,700.01	(14,595.35)	404,204.71		170,137.52			170,137.52	0.93	0.00	170,137.52
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	153,059.35	76,529.68	445.18	22.39	76,997.25	15,399.45	(2,146.71)	59,451.09					0.00	0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	78,174.09	39,087.05	227.37	11.44	39,325.86	7,865.17	(1,096.42)	30,364.27		13,764.05			13,764.05	0.07	0.00	13,764.05
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	7,271.95	3,635.98	21.15	1.06	3,658.19	731.64	(101.99)	2,824.56	0.50	1,829.10			1,829.10			1,829.10
04-1361 FLOOD CONTROL ZONE 1	1,697.29	848.65	4.94	0.25	853.84	170.77	(23.81)	659.26	0.50	426.92			426.92			426.92
04-1362 FLOOD CONTROL ZONE 2	127,954.39	63,977.20	372.16	18.72	64,368.08	12,873.62	(1,794.60)	49,699.86	0.50	32,184.04			32,184.04			32,184.04
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	23,128.99	11,564.50	67.27	3.38	11,635.15	2,327.03	(324.39)	8,983.73	0.80	9,308.12			9,308.12			9,308.12
04-4671 HOME GARDENS SANITARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00			0.00			0.00
04-5701 WESTERN MUNICIPAL WATER	36,934.43	18,467.22	107.42	5.40	18,580.04	3,716.01	(518.02)	14,346.01					0.00			0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	6,905.83	3,452.92	20.09	1.01	3,474.02	694.80	(96.86)	2,682.36	0.80	2,779.22			2,779.22			2,779.22
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
SUBTOTAL	2,752,362.26	1,376,181.18	8,005.29	402.62	1,384,589.09	276,917.82	(38,602.78)	1,069,068.48		490,913.31	0.00	0.00	490,913.31	1.00	0.00	490,913.31
DEBT SERVICE																
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	23.19	23.19	0.00	0.00	23.19	1.00	23.19			23.19			23.19
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	6.51	6.51	0.00	0.00	6.51	1.00	6.51			6.51			6.51
04-5351 METRO WATER WEST 1302999	9,709.82	4,854.91	0.00	1.62	4,856.53	0.00	0.00	4,856.53	1.00	4,856.53			4,856.53			4,856.53
SUBTOTAL	9,709.82	4,854.91	0.00	31.32	4,886.23	0.00	0.00	4,886.23		4,886.23	0.00	0.00	4,886.23	0.00	0.00	4,886.23
TOTAL	2,762,072.08	1,381,036.09	8,005.29	433.94	1,389,475.32	276,917.82	(38,602.78)	1,073,954.71		495,799.54	0.00	0.00	495,799.54	1.00	0.00	495,799.54

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	No SB211		TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					SB211 PASS THROUGH	SB211 PASS THROUGH												
01-1001 GENERAL	248,604.39	124,302.20	616.05	0.00	124,918.25	24,983.65	(3,485.44)	96,449.16	0.50	62,459.13		0.00	0.00	62,459.13		0.00	62,459.13	
02-2301 CITY OF CORONA	228,323.15	114,161.58	565.79	0.00	114,727.37	22,945.47	(3,201.09)	88,580.81				0.00	0.00	0.00		0.00	0.00	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	332,911.60	166,455.80	824.97	0.00	167,280.77	33,456.15	(4,667.42)	129,157.20			32,786.60	0.00	32,786.60	0.82	0.00	32,786.60		
03-1701 CORONA NORCO UNIFIED SCHOOL PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00		
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	48,965.18	24,482.59	121.34	0.00	24,603.93	4,920.79	(686.49)	18,996.65			4,822.31	0.00	4,822.31	0.12	0.00	4,822.31		
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00		
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	25,008.65	12,504.33	61.98	0.00	12,566.31	2,513.26	(350.62)	9,702.43			2,462.96	0.00	2,462.96	0.06	0.00	2,462.96		
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00		
04-1351 FLOOD CONTROL ADMINISTRATION	2,326.38	1,163.19	5.76	0.00	1,168.95	233.79	(32.62)	902.54	0.70	818.27		0.00	818.27			818.27		
04-1362 FLOOD CONTROL ZONE 2	41,826.49	20,913.25	103.65	0.00	21,016.90	4,203.38	(586.41)	16,227.11	0.70	14,711.83		0.00	14,711.83			14,711.83		
04-5701 WESTERN MUNICIPAL WATER	11,815.69	5,907.85	29.28	0.00	5,937.13	1,187.43	(165.66)	4,584.04				0.00	0.00			0.00		
28-4736 RIVERSIDE CORONA RESOURCE CONSE	2,209.25	1,104.63	5.47	0.00	1,110.10	222.02	(30.97)	857.11				0.00	0.00			0.00		
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			0.00		
SUBTOTAL	941,990.78	470,995.42	2,334.29	0.00	473,329.71	94,665.94	(13,206.72)	365,457.05		77,989.22	40,071.87	0.00	118,061.09	1.00	0.00	118,061.09		
DEBT SERVICE																		
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00		0.00	0.00			0.00		
03-9101 RIVERSIDE CITY COMMUNITY COLLEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00		0.00	0.00			0.00		
04-5351 METRO WATER WEST 1302999	3,331.01	1,665.51	0.00	0.00	1,665.51	0.00	0.00	1,665.51	1.00	1,665.51		0.00	1,665.51			1,665.51		
SUBTOTAL	3,331.01	1,665.51	0.00	0.00	1,665.51	0.00	0.00	1,665.51		1,665.51	0.00	0.00	1,665.51	0.00	0.00	1,665.51		
TOTAL	945,321.79	472,660.93	2,334.29	0.00	474,995.22	94,665.94	(13,206.72)	367,122.56		79,654.73	40,071.87	0.00	119,726.60	1.00	0.00	119,726.60		

CORONA RDV PROJ A-AMENDII (02-2318)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	579,956.29	289,978.15	2,108.16	1,026.94	293,113.25	58,622.65	(8,148.61)	226,341.99	0.75	219,834.94		0.00	219,834.94			219,834.94
02-2301 CITY OF CORONA	529,436.27	264,718.14	1,924.52	937.49	267,580.15	53,516.03	(7,438.78)	206,625.34				43,170.67	43,170.67			43,170.67
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	782,302.64	391,151.32	2,843.69	1,385.24	395,380.25	79,076.05	(10,991.65)	305,312.55		128,498.58		0.00	128,498.58	0.83	13,263.90	141,762.48
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	114,472.58	57,236.29	416.11	202.70	57,855.10	11,571.02	(1,608.38)	44,675.70			3,217.64	6,629.51	9,847.15	0.06	1,016.44	10,863.59
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				5,998.13	5,998.13	0.04	619.14	6,617.27
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	58,767.34	29,383.67	213.62	104.06	29,701.35	5,940.27	(825.70)	22,935.38		10,395.47		0.00	10,395.47	0.07	1,073.04	11,468.52
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	5,466.69	2,733.35	19.87	9.68	2,762.90	552.58	(76.81)	2,133.51	0.50	1,381.45		0.00	1,381.45			1,381.45
04-1362 FLOOD CONTROL ZONE 2	98,287.24	49,143.62	357.28	174.04	49,674.94	9,934.99	(1,380.97)	38,358.98	0.50	24,837.47		0.00	24,837.47			24,837.47
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	17,387.21	8,693.61	63.20	30.79	8,787.60	1,757.52	(244.30)	6,785.78				1,235.43	1,235.43			1,235.43
04-5701 WESTERN MUNICIPAL WATER	27,765.46	13,882.73	100.93	49.17	14,032.83	2,806.57	(390.12)	10,836.14				3,061.51	3,061.51			3,061.51
28-4736 RIVERSIDE CORONA RESOURCE CONSE	5,191.46	2,595.73	18.87	9.19	2,623.79	524.76	(72.94)	2,026.09				516.31	516.31			516.31
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				15,972.53	15,972.53			15,972.53
SUBTOTAL	2,219,033.18	1,109,516.61	8,066.25	3,929.30	1,121,512.16	224,302.43	(31,178.26)	866,031.47		384,947.91	3,217.64	76,584.09	464,749.64	1.00	15,972.53	464,749.64
DEBT SERVICE																
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	177.76	177.76	0.00	0.00	177.76	1.00	177.76			177.76			177.76
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	58.90	58.90	0.00	0.00	58.90	1.00	58.90			58.90			58.90
04-5351 METRO WATER WEST 1302999	7,813.29	3,906.65	0.00	14.54	3,921.19	0.00	0.00	3,921.19	1.00	3,921.19			3,921.19			3,921.19
SUBTOTAL	7,813.29	3,906.65	0.00	251.20	4,157.85	0.00	0.00	4,157.85		4,157.85	0.00	0.00	4,157.85	0.00	0.00	4,157.85
TOTAL	2,226,846.47	1,113,423.26	8,066.25	4,180.50	1,125,670.01	224,302.43	(31,178.26)	870,189.32		389,105.76	3,217.64	76,584.09	468,907.49	1.00	15,972.53	468,907.49