

Gross Increment (includes interest)	12,088,230.95
Less ROPS	7,862,573.00
Less FEES	250,000.00
Less ACO Fees (includes SB2557 & Admin fees)	11,860.89
Less Pass-through (includes interest)	3,332,047.36
Total Residual	631,749.70

CORONA AGENCY TOTALS	June Tax Increment						June Pass Through					June Pass Through ERAF					
	SECURED	SBE Jan adj 1,441.04	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	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.
01-1001 GENERAL	3,050,544.80	373.11	29,375.08	11,921.36	216.84	0.00	3,092,431.19	618,486.24	(3,044.63)	2,470,900.32	3.50	1,810,272.17	0.00	41,069.86		0.00	1,851,342.02
02-2301 CITY OF CORONA	2,714,669.98	337.21	26,538.86	11,753.99	189.74	0.00	2,753,489.78	550,697.96	(2,709.43)	2,200,082.39	0.00	0.00	0.00	102,682.37		0.00	102,682.37
02-2501 CITY OF NORCO	83.49	0.01	1.07	(0.45)	0.01	0.00	84.13	16.83	(0.08)	67.22	0.00	0.00	0.00	3.40		0.00	3.40
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	4,309,016.78	513.56	40,459.43	13,707.80	315.39	0.00	4,364,012.96	872,802.59	(4,300.66)	3,486,909.71	0.00	301,645.06	32,786.60	186,990.45	0.64	50,196.51	571,618.62
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	142,798.71	0.18	47,850.60	190,649.31	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	633,482.40	75.51	5,948.71	2,016.32	46.38	0.00	641,569.32	128,313.86	(632.26)	512,623.20	0.00	0.00	8,039.93	20,188.89	0.03	8,748.72	36,977.54
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	18,266.14	0.02	8,203.63	26,469.77	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	323,697.65	38.58	3,039.36	1,029.73	23.69	0.00	327,829.01	65,565.80	(323.06)	261,940.15	0.00	83,710.59	2,462.96	11,849.08	0.12	11,266.93	109,289.55
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	2,779.42	0.00	1,338.23	4,117.64	
04-1110 RIV CO REG PARK & OPEN SPACE	6,948.78	0.40	32.68	(148.19)	1.07	0.00	6,834.74	1,366.95	(6.94)	5,460.85	0.00	0.00	0.00	1,132.96		0.00	1,132.96
04-1351 FLOOD CONTROL ADMINISTRATION	30,111.28	3.58	282.73	95.81	2.21	0.00	30,495.61	6,099.12	(30.07)	24,366.42	2.70	18,135.85	0.00	1,194.68		0.00	19,330.53
04-1361 FLOOD CONTROL ZONE 1	848.64	0.06	4.90	17.88	0.00	0.00	871.48	174.30	(0.85)	696.33	0.50	435.74	0.00	0.00		0.00	435.74
04-1362 FLOOD CONTROL ZONE 2	539,982.95	64.42	5,075.19	1,692.84	39.62	0.00	546,855.02	109,371.00	(538.93)	436,945.09	2.70	325,352.21	0.00	21,139.05		0.00	346,491.26
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	78,192.26	10.38	815.78	623.14	4.88	0.00	79,646.44	15,929.29	(78.05)	63,639.10	0.80	9,500.65	0.00	1,928.32		0.00	11,428.97
04-4671 HOME GARDENS SANITARY	16,079.42	2.78	216.86	(105.80)	1.39	0.00	16,194.65	3,238.93	(16.64)	12,939.08	0.80	0.00	0.00	699.46		0.00	699.46
04-5701 WESTERN MUNICIPAL WATER	152,935.51	18.23	1,435.99	486.51	11.19	0.00	154,887.43	30,977.49	(152.64)	123,757.30	0.00	0.00	0.00	9,262.70		0.00	9,262.70
28-4736 RIVERSIDE CORONA RESOURCE CONSE	26,699.60	3.20	252.38	52.59	1.83	0.00	27,009.60	5,401.92	(26.65)	21,581.03	0.80	2,836.69	0.00	1,259.24		0.00	4,095.93
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	127,604.61		0.00		
SUBTOTAL	11,883,293.54	1,441.03	113,479.02	43,143.53	854.24	0.00	12,042,211.36	2,408,442.27	(11,860.89)	9,621,908.20	11.80	2,551,888.95	43,289.49	690,849.34	1.00	127,604.61	3,286,027.77
DEBT SERVICE																	
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	105.89	104.24	2,850.33	55.84	0.00	3,116.30	0.00	0.00	3,116.30	8.00	3,116.30	0.00	0.00		0.00	3,116.30
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	27.70	27.28	733.56	14.47	0.00	803.01	0.00	0.00	803.01	8.00	803.01	0.00	0.00		0.00	803.01
04-5351 METRO WATER WEST 1302999	41,828.74	5.55	5.45	158.94	3.15	0.00	42,001.83	0.00	0.00	42,001.83	8.00	42,001.83	0.00	0.00		0.00	42,001.83
SUBTOTAL	41,828.74	139.14	136.97	3,742.83	73.46	0.00	45,921.14	0.00	0.00	45,921.14	24.00	45,921.14	0.00	0.00	0.00	0.00	45,921.14
TOTAL	11,925,122.28	1,580.17	113,615.99	46,886.36	927.70	0.00	12,088,132.50	2,408,442.27	(11,860.89)	9,667,829.34	35.80	2,597,810.09	43,289.49	690,849.34	1.00	127,604.61	3,331,948.91

CORONA AGENCY TOTALS	June Residual						June Residual ERAF			June Interest			
	RESIDUAL ALLOC IN ABSENCE OF PASS THRU	RESIDUAL ALLOCATION	RESIDUAL ALLOC FACTOR	RESIDUAL ALLOCATION	RESIDUAL ALLOCATION Adjustment	RESIDUAL ALLOCATION with adj	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	JUNE DISTRIBUTION w/o INTEREST	PERIOD 2 RPTTF INTEREST \$ 98.45	J07 JUNE DISTRIBUTION	
	\$ 3,963,797			\$ 631,750	\$ -		\$ 1,172,459						
01-1001 GENERAL	508,328.16	0.00	0.00	0.00	0.00	0.00		0.00	1,851,342.02	0.47	45.98	1,851,388.01	
02-2301 CITY OF CORONA	669,305.44	566,623.07	0.25	160,683.16	0.00	160,683.16		160,683.16	263,365.53	0.07	6.54	263,372.07	
02-2501 CITY OF NORCO	16.82	13.41	0.00	3.80	0.00	3.80		3.80	7.21	0.00	0.00	7.21	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC			0.00	0.00	0.00	0.00		0.00	571,618.62	0.14	14.20	571,632.82	
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	1,437,246.26	674,978.34	0.30	191,410.59	0.00	191,410.59	0.81	180,812.87	562,872.77	0.14	13.98	562,886.75	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC			0.00	0.00	0.00	0.00		0.00	36,977.54	0.01	0.92	36,978.46	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	211,294.20	147,846.89	0.07	41,926.47	0.00	41,926.47	0.09	19,978.36	88,374.60	0.02	2.20	88,376.80	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC			0.00	0.00	0.00	0.00		0.00	109,289.55	0.03	2.71	109,292.27	
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	107,967.38	0.00	0.00	0.00	0.00	0.00	0.10	21,501.46	25,619.10	0.01	0.64	25,619.74	
04-1110 RIV CO REG PARK & OPEN SPACE	1,889.46	756.50	0.00	214.53	0.00	214.53		214.53	1,347.48	0.00	0.03	1,347.52	
04-1351 FLOOD CONTROL ADMINISTRATION	8,817.47	0.00	0.00	0.00	0.00	0.00		0.00	19,330.53	0.00	0.48	19,331.01	
04-1361 FLOOD CONTROL ZONE 1	283.06	0.00	0.00	0.00	0.00	0.00		0.00	435.74	0.00	0.01	435.75	
04-1362 FLOOD CONTROL ZONE 2	155,617.29	0.00	0.00	0.00	0.00	0.00		0.00	346,491.26	0.09	8.61	346,499.87	
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	16,798.98	5,370.02	0.00	1,522.83	0.00	1,522.83		1,522.83	12,951.80	0.00	0.32	12,952.12	
04-4671 HOME GARDENS SANITARY	3,336.08	2,636.61	0.00	747.69	0.00	747.69		747.69	1,447.15	0.00	0.04	1,447.19	
04-5701 WESTERN MUNICIPAL WATER	50,988.46	41,725.76	0.02	11,832.61	0.00	11,832.61		11,832.61	21,095.30	0.01	0.52	21,095.83	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	8,028.91	3,932.98	0.00	1,115.32	0.00	1,115.32		1,115.32	5,211.25	0.00	0.13	5,211.38	
88-7100 ERAF	783,879.09	783,879.09	0.35	222,292.70	0.00	222,292.70			0.00	0.00	0.00	0.00	
SUBTOTAL	3,963,797.06	2,227,762.67	1.00	631,749.70	0.00	631,749.70	1.00	222,292.70	631,749.70	3,917,777.47	97.31	3,917,874.78	
DEBT SERVICE													
03-1701 CORONA NORCO UNIFIED SCHOOL									0.00	3,116.30	0.00	0.08	3,116.38
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									0.00	803.01	0.00	0.02	803.03
04-5351 METRO WATER WEST 1302999									0.00	42,001.83	0.01	1.04	42,002.87
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,921.14	1.14	45,922.28	
TOTAL	3,963,797.06	2,227,762.67	1.00	631,749.70	0.00	631,749.70	1.00	222,292.70	631,749.70	3,963,698.61	1.00	98.45	3,963,797.06

CORONA TEMESCAL CYN RDV AB1290 (02-2297)

GENERAL PURPOSE	SECURED	SBE Jan adj 85.95	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE			NET INCREMENT	HS33401		HS 33676 PASS THROUGH	AB1290 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	344,528.39	20.02	1,620.50	(7,347.62)	52.83	0.00	338,874.12	67,774.82	(343.86)	270,755.44			34,424.59	34,424.59			34,424.59	
02-2301 CITY OF CORONA	255,069.07	14.82	1,199.72	(5,439.76)	39.11	0.00	250,882.96	50,176.59	(254.58)	200,451.79			37,708.74	37,708.74			37,708.74	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	624,459.49	36.29	2,937.16	(13,317.60)	95.75	0.00	614,211.09	122,842.22	(623.25)	490,745.62			70,813.70	70,813.70	0.46	23,365.93	94,179.63	
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			54,078.19	54,078.19	0.35	17,843.82	71,922.02	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	91,846.54	5.34	432.00	(1,958.78)	14.08	0.00	90,339.18	18,067.84	(91.67)	72,179.67			9,643.88	9,643.88	0.06	3,182.13	12,826.01	
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			8,725.42	8,725.42	0.06	2,879.07	11,604.49	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	46,910.04	2.73	220.64	(1,000.43)	7.19	0.00	46,140.17	9,228.03	(46.82)	36,865.32			7,599.42	7,599.42	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	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	6,948.78	0.40	32.68	(148.19)	1.07	0.00	6,834.74	1,366.95	(6.94)	5,460.85			1,132.96	1,132.96			1,132.96	
04-1351 FLOOD CONTROL ADMINISTRATION	4,363.72	0.25	20.53	(93.06)	0.67	0.00	4,292.11	858.42	(4.36)	3,429.33			766.21	766.21			766.21	
04-1362 FLOOD CONTROL ZONE 2	78,456.12	4.56	369.02	(1,673.20)	12.03	0.00	77,168.53	15,433.71	(78.30)	61,656.52			13,557.56	13,557.56			13,557.56	
04-5701 WESTERN MUNICIPAL WATER	22,163.31	1.29	104.25	(472.67)	3.40	0.00	21,799.58	4,359.92	(22.12)	17,417.54			4,430.73	4,430.73			4,430.73	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	4,144.02	0.24	19.49	(88.38)	0.64	0.00	4,076.01	815.20	(4.14)	3,256.67			747.23	747.23			747.23	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			50,366.67	50,366.67				
SUBTOTAL	1,478,889.48	85.94	6,955.99	(31,539.70)	226.77	0.00	1,454,618.49	290,923.70	(1,476.03)	1,162,218.75	0.00	0.00	295,777.90	295,777.90	1.00	50,366.67	295,777.90	
DEBT SERVICE																		
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	(2,057.04)	14.87	0.00	(2,042.17)	0.00	0.00	(2,042.17)	1.00	(2,042.17)	0.00	0.00	(2,042.17)			(2,042.17)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	(536.98)	3.85	0.00	(533.13)	0.00	0.00	(533.13)	1.00	(533.13)	0.00	0.00	(533.13)			(533.13)
04-5351 METRO WATER WEST 1302999	5,200.96	0.00	0.00	(108.54)	0.84	0.00	5,093.26	0.00	0.00	5,093.26	1.00	5,093.26	0.00	0.00	5,093.26			5,093.26
SUBTOTAL	5,200.96	0.00	0.00	(2,702.56)	19.56	0.00	2,517.96	0.00	0.00	2,517.96	2,517.96	0.00	0.00	2,517.96	0.00	0.00	2,517.96	
TOTAL	1,484,090.44	85.94	6,955.99	(34,242.26)	246.33	0.00	1,457,136.45	290,923.70	(1,476.03)	1,164,736.71	2,517.96	0.00	295,777.90	298,295.86	1.00	50,366.67	298,295.86	

CORNONA DOWNTOWN RDV AB1290 (02-2300)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	AB1290 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	260,769.71	20.65	1,650.57	3,668.41	43.77	0.00	266,153.11	53,230.62	(260.26)	212,662.23			6,645.27	6,645.27			6,645.27
02-2301 CITY OF CORONA	239,495.99	18.96	1,515.91	3,369.14	40.20	0.00	244,440.20	48,888.04	(239.03)	195,313.13			31,001.33	31,001.33			31,001.33
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	349,202.42	27.65	2,210.31	4,912.45	58.62	0.00	356,411.45	71,282.29	(348.53)	284,780.63			39,599.55	39,599.55	0.46	29,795.65	69,395.20
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			30,240.93	30,240.93	0.35	22,754.00	52,994.93
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	51,361.26	4.07	325.10	722.53	8.62	0.00	52,421.58	10,484.32	(51.26)	41,886.00			5,392.93	5,392.93	0.06	4,057.77	9,450.70
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			4,879.32	4,879.32	0.06	3,671.32	8,550.64
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	26,232.43	2.08	166.04	369.03	4.40	0.00	26,773.98	5,354.80	(26.18)	21,393.00			4,249.65	4,249.65	0.05	3,197.54	7,447.19
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			996.83	996.83	0.01	750.04	1,746.87
04-1351 FLOOD CONTROL ADMINISTRATION	2,440.21	0.19	15.44	34.33	0.41	0.00	2,490.58	498.12	(2.44)	1,990.02			428.47	428.47			428.47
04-1362 FLOOD CONTROL ZONE 2	43,873.24	3.47	277.70	617.19	7.36	0.00	44,778.96	8,955.79	(43.79)	35,779.38			7,581.49	7,581.49			7,581.49
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	7,761.27	0.61	49.13	109.18	1.30	0.00	7,921.49	1,584.30	(7.75)	6,329.44			999.84	999.84			999.84
04-5701 WESTERN MUNICIPAL WATER	12,393.88	0.98	78.45	174.35	2.08	0.00	12,649.74	2,529.95	(12.37)	10,107.42			2,477.69	2,477.69			2,477.69
28-4736 RIVERSIDE CORONA RESOURCE CONSE	687.58	0.05	4.35	9.67	0.12	0.00	701.77	140.35	(0.69)	560.73			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	0.00	0.00			64,226.31	64,226.31			
SUBTOTAL	994,217.99	78.71	6,293.00	13,986.30	166.89	0.00	1,014,742.86	202,948.57	(992.29)	810,801.99	0.00	0.00	198,843.60	198,843.60	1.00	64,226.31	198,843.60
DEBT SERVICE																	
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	921.22	10.99	0.00	932.21	0.00	0.00	932.21	1.00	932.21	0.00	0.00			932.21
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	237.89	2.84	0.00	240.73	0.00	0.00	240.73	1.00	240.73	0.00	0.00			240.73
04-5351 METRO WATER WEST 1302999	3,470.69	0.00	0.00	50.79	0.60	0.00	3,522.08	0.00	0.00	3,522.08	1.00	3,522.08	0.00	0.00			3,522.08
SUBTOTAL	3,470.69	0.00	0.00	1,209.90	14.43	0.00	4,695.02	0.00	0.00	4,695.02	4,695.02	0.00	0.00	4,695.02	0.00	0.00	4,695.02
TOTAL	997,688.68	78.71	6,293.00	15,196.20	181.32	0.00	1,019,437.88	202,948.57	(992.29)	815,497.01	4,695.02	0.00	198,843.60	203,538.62	1.00	64,226.31	203,538.62

CORONA DOWNTOWN RENEWAL PROJECT (02-2302)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
		32.09	Actual														
01-1001 GENERAL	29,921.39	8.42	652.15	1,737.28	0.00	0.00	32,319.24	6,463.85	(29.86)	25,825.53			0.00	0.00			0.00
02-2301 CITY OF CORONA	27,480.36	7.74	598.95	1,595.55	0.00	0.00	29,682.60	5,936.52	(27.43)	23,718.65			0.00	0.00			0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	40,068.35	11.28	873.31	2,326.42	0.00	0.00	43,279.36	8,655.87	(39.99)	34,583.50			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	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	5,893.31	1.66	128.45	342.17	0.00	0.00	6,365.59	1,273.12	(5.88)	5,086.59			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	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	3,009.97	0.85	65.61	174.76	0.00	0.00	3,251.19	650.24	(3.00)	2,597.95			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	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	279.99	0.08	6.10	16.26	0.00	0.00	302.43	60.49	(0.28)	241.66			0.00	0.00			0.00
04-1362 FLOOD CONTROL ZONE 2	5,034.12	1.42	109.72	292.29	0.00	0.00	5,437.55	1,087.51	(5.02)	4,345.02			0.00	0.00			0.00
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	890.54	0.25	19.41	51.71	0.00	0.00	961.91	192.38	(0.89)	768.64			0.00	0.00			0.00
04-5701 WESTERN MUNICIPAL WATER	1,422.10	0.40	31.00	82.57	0.00	0.00	1,536.07	307.21	(1.42)	1,227.44			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	114,000.13	32.10	2,484.70	6,619.00	0.00	0.00	123,135.94	24,627.19	(113.78)	98,394.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE																	
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	7.05	6.94	435.15	0.00	0.00	449.14	0.00	0.00	449.14	1.00	449.14	0.00	0.00			449.14
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	1.82	1.80	112.58	0.00	0.00	116.20	0.00	0.00	116.20	1.00	116.20	0.00	0.00			116.20
04-5351 METRO WATER WEST 1302999	401.23	0.39	0.38	23.75	0.00	0.00	425.75	0.00	0.00	425.75	1.00	425.75	0.00	0.00			425.75
SUBTOTAL	401.23	9.26	9.12	571.48	0.00	0.00	991.09	0.00	0.00	991.09	991.09	0.00	0.00	0.00	0.00	0.00	991.09
TOTAL	114,401.36	41.36	2,493.82	7,190.48	0.00	0.00	124,127.03	24,627.19	(113.78)	99,386.07	991.09	0.00	0.00	991.09	0.00	0.00	991.09

CORONA REDEV PROJECT A (02-2304)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	ACO Fees	NET	HS33401		HS 33676	SB 211	TOTAL	SCHOOLS %	TOTAL	TOTAL	
							GROSS				PASS THROUGH	PASS							PASS
		933.08					INCREMENT	LMIHF		INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	THROUGH	OF ERAF	REALLOC.	w/ERAF REALLOC.	
01-1001 GENERAL	1,493,261.23	243.60	19,056.28	(8,077.08)	120.24	0.00	1,504,604.27	300,920.85	(1,490.37)	1,202,193.05	0.75	1,128,453.20		0.00	1,128,453.20			1,128,453.20	
02-2301 CITY OF CORONA	1,371,334.43	223.71	17,500.31	(7,417.58)	110.43	0.00	1,381,751.30	276,350.26	(1,368.68)	1,104,032.36				68,463.89	68,463.89			68,463.89	
02-2501 CITY OF NORCO	83.49	0.01	1.07	(0.45)	0.01	0.00	84.13	16.83	(0.08)	67.22				3.40	3.40			3.40	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	1,999,643.37	326.20	25,518.48	(10,816.12)	161.02	0.00	2,014,832.95	402,966.59	(1,995.77)	1,609,870.59				76,577.19	76,577.19	0.37	9,497.29	86,074.48	
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				58,479.59	58,479.59	0.28	7,252.78	65,732.37	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	294,110.87	47.98	3,753.30	(1,590.85)	23.68	0.00	296,344.98	59,269.00	(293.54)	236,782.44				10,428.80	10,428.80	0.05	1,293.40	11,722.20	
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				9,435.58	9,435.58	0.05	1,170.22	10,605.80	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	150,215.22	24.50	1,916.98	(812.52)	12.10	0.00	151,356.28	30,271.26	(149.92)	120,935.10		52,974.70		0.00	52,974.70	0.25	6,570.05	59,544.75	
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	0.00	0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	13,973.47	2.28	178.32	(75.58)	1.13	0.00	14,079.62	2,815.92	(13.95)	11,249.75	1.00	14,079.62		0.00	14,079.62			14,079.62	
04-1362 FLOOD CONTROL ZONE 2	251,232.06	40.98	3,206.10	(1,358.92)	20.23	0.00	253,140.45	50,628.09	(250.75)	202,261.61	1.00	253,140.45		0.00	253,140.45			253,140.45	
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	44,443.50	7.25	567.17	(240.40)	3.58	0.00	44,781.10	8,956.22	(44.36)	35,780.52				1,933.47	1,933.47			1,933.47	
04-4671 HOME GARDENS SANITARY	17,260.28	2.82	220.27	(93.36)	1.39	0.00	17,391.40	3,478.28	(17.23)	13,895.89				699.46	699.46			699.46	
04-5701 WESTERN MUNICIPAL WATER	70,971.31	11.58	905.70	(383.89)	5.71	0.00	71,510.41	14,302.08	(70.83)	57,137.50				4,791.34	4,791.34			4,791.34	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	13,269.95	2.16	169.34	(71.78)	1.07	0.00	13,370.74	2,674.15	(13.24)	10,683.35				808.04	808.04			808.04	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				25,783.75	25,783.75				
SUBTOTAL	5,719,799.18	933.07	72,993.32	(30,938.52)	460.58		5,763,247.63	1,152,649.53	(5,708.73)	4,604,889.38		1,448,647.97	0.00	257,404.51	1,706,052.48	1.00	25,783.75	1,706,052.48	
DEBT SERVICE																			
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	96.87	95.36	(2,012.25)	29.98	0.00	(1,790.04)	0.00	0.00	(1,790.04)	1.00	(1,790.04)	0.00	0.00	(1,790.04)				(1,790.04)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	25.37	24.97	(526.90)	7.78	0.00	(468.78)	0.00	0.00	(468.78)	1.00	(468.78)	0.00	0.00	(468.78)				(468.78)
04-5351 METRO WATER WEST 1302999	20,115.75	5.05	4.97	(104.91)	1.71	0.00	20,022.57	0.00	0.00	20,022.57	1.00	20,022.57	0.00	0.00	20,022.57				20,022.57
SUBTOTAL	20,115.75	127.29	125.30	(2,644.06)	39.47	0.00	17,763.75	0.00	0.00	17,763.75		17,763.75	0.00	0.00	17,763.75	0.00	0.00		17,763.75
TOTAL	5,739,914.93	1,060.36	73,118.62	(33,582.58)	500.05	0.00	5,781,011.38	1,152,649.53	(5,708.73)	4,622,653.13		1,466,411.72	0.00	257,404.51	1,723,816.23	1.00	25,783.75	1,723,816.23	

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

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE	LESS	NET	HS33401	HS 33676	SB 211	TOTAL	SCHOOLS %	TOTAL	TOTAL	
							GROSS	LMIHF		ACO Fees	INCREMENT	PASS THROUGH	PASS	PASS	PASS THROUGH	SHARE	ERAF SHARE
							INCREMENT		INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	THROUGH	OF ERAF	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	162,580.34	21.59	1,698.69	15,568.50	0.00	0.00	179,869.12	35,973.82	(162.26)	143,733.04	0.75	134,901.84	0.00	134,901.84			134,901.84
02-2301 CITY OF CORONA	149,316.99	19.83	1,560.11	14,298.42	0.00	0.00	165,195.35	33,039.07	(149.03)	132,007.25			0.00	0.00			0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	217,714.92	28.91	2,274.75	20,848.12	0.00	0.00	240,866.70	48,173.34	(217.29)	192,476.07			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	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	32,021.87	4.25	334.57	3,066.38	0.00	0.00	35,427.07	7,085.41	(31.96)	28,309.70			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	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	16,354.96	2.17	170.88	1,566.13	0.00	0.00	18,094.14	3,618.83	(16.32)	14,458.99		6,332.95	0.00	6,332.95	1.00	0.00	6,332.95
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	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	1,521.39	0.20	15.90	145.69	0.00	0.00	1,683.18	336.64	(1.52)	1,345.02			0.00	0.00			0.00
04-1362 FLOOD CONTROL ZONE 2	27,353.36	3.63	285.79	2,619.33	0.00	0.00	30,262.11	6,052.42	(27.30)	24,182.39			0.00	0.00			0.00
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	4,838.86	0.64	50.56	463.36	0.00	0.00	5,353.42	1,070.68	(4.83)	4,277.91			0.00	0.00			0.00
04-5701 WESTERN MUNICIPAL WATER	7,727.13	1.03	80.73	739.94	0.00	0.00	8,548.83	1,709.77	(7.71)	6,831.35			0.00	0.00			0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	1,444.79	0.19	15.10	138.35	0.00	0.00	1,598.43	319.69	(1.44)	1,277.30			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	620,874.61	82.44	6,487.08	59,454.22	0.00	0.00	686,898.35	137,379.67	(619.67)	548,899.02	141,234.79	0.00	0.00	141,234.79	1.00	0.00	141,234.79
DEBT SERVICE																	
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	1.97	1.94	3,890.08	0.00	0.00	3,893.99	0.00	0.00	3,893.99	1.00	3,893.99	0.00	0.00			3,893.99
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.51	0.51	1,011.92	0.00	0.00	1,012.94	0.00	0.00	1,012.94	1.00	1,012.94	0.00	0.00			1,012.94
04-5351 METRO WATER WEST 1302999	2,213.06	0.11	0.10	208.08	0.00	0.00	2,421.35	0.00	0.00	2,421.35	1.00	2,421.35	0.00	0.00			2,421.35
SUBTOTAL	2,213.06	2.59	2.55	5,110.08	0.00	0.00	7,328.28	0.00	0.00	7,328.28	7,328.28	0.00	0.00	7,328.28	0.00	0.00	7,328.28
TOTAL	623,087.67	85.03	6,489.63	64,564.30	0.00	0.00	694,226.63	137,379.67	(619.67)	556,227.30	148,563.07	0.00	0.00	148,563.07	1.00	0.00	148,563.07

CORONA RDV PROJ A-AND 4 (02-2309)

	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
GENERAL PURPOSE		99.37																
01-1001 GENERAL	345,203.41	24.94	1,993.56	7,274.14	0.00	0.00	354,496.05	70,899.21	(344.54)	283,252.30	0.75	265,872.04		0.00	265,872.04			265,872.04
02-2301 CITY OF CORONA	293,093.44	21.17	1,692.63	6,176.07	0.00	0.00	300,983.31	60,196.66	(292.53)	240,494.12				626.61	626.61			626.61
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	520,321.11	37.59	3,004.87	10,964.22	0.00	0.00	534,327.79	106,865.56	(519.31)	426,942.92		173,656.53		0.00	173,656.53	0.92	204.32	173,860.86
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	0.00	0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	76,529.67	5.53	441.96	1,612.64	0.00	0.00	78,589.80	15,717.96	(76.38)	62,795.46				116.20	116.20	0.00	0.14	116.34
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				105.14	105.14	0.00	0.12	105.26
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	39,087.04	2.82	225.73	823.64	0.00	0.00	40,139.23	8,027.85	(39.01)	32,072.37		14,048.73		0.00	14,048.73	0.07	16.53	14,065.26
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	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	3,635.97	0.26	21.00	76.62	0.00	0.00	3,733.85	746.77	(3.63)	2,983.45	0.50	1,866.93		0.00	1,866.93			1,866.93
04-1361 FLOOD CONTROL ZONE 1	848.64	0.06	4.90	17.88	0.00	0.00	871.48	174.30	(0.85)	696.33	0.50	435.74		0.00	435.74			435.74
04-1362 FLOOD CONTROL ZONE 2	63,977.19	4.62	369.47	1,348.13	0.00	0.00	65,699.41	13,139.88	(63.85)	52,495.68	0.50	32,849.71		0.00	32,849.71			32,849.71
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	11,564.49	0.84	66.79	243.69	0.00	0.00	11,875.81	2,375.16	(11.54)	9,489.11	0.80	9,500.65		0.00	9,500.65			9,500.65
04-4671 HOME GARDENS SANITARY	(1,180.86)	(0.04)	(3.41)	(12.44)	0.00	0.00	(1,196.75)	(239.35)	0.59	(956.81)	0.80	0.00		0.00	0.00			0.00
04-5701 WESTERN MUNICIPAL WATER	18,467.21	1.33	106.65	389.14	0.00	0.00	18,964.33	3,792.87	(18.43)	15,153.03				53.39	53.39			53.39
28-4736 RIVERSIDE CORONA RESOURCE CONSE	3,452.91	0.25	19.94	72.76	0.00	0.00	3,545.86	709.17	(3.45)	2,833.24	0.80	2,836.69		0.00	2,836.69			2,836.69
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				221.11	221.11			
SUBTOTAL	1,375,000.22	99.37	7,944.09	28,986.49	0.00	0.00	1,412,030.17	282,406.03	(1,372.93)	1,128,251.21		501,067.01	0.00	1,122.45	502,189.46	1.00	221.11	502,189.46
DEBT SERVICE																		
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	1,896.87	0.00	0.00	1,896.87	0.00	0.00	1,896.87	1.00	1,896.87	0.00	0.00	1,896.87			1,896.87
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	493.34	0.00	0.00	493.34	0.00	0.00	493.34	1.00	493.34	0.00	0.00	493.34			493.34
04-5351 METRO WATER WEST 1302999	4,854.91	0.00	0.00	101.64	0.00	0.00	4,956.55	0.00	0.00	4,956.55	1.00	4,956.55	0.00	0.00	4,956.55			4,956.55
SUBTOTAL	4,854.91	0.00	0.00	2,491.85	0.00	0.00	7,346.76	0.00	0.00	7,346.76	3.00	7,346.76	0.00	0.00	7,346.76	0.00	0.00	7,346.76
TOTAL	1,379,855.13	99.37	7,944.09	31,478.34	0.00	0.00	1,419,376.93	282,406.03	(1,372.93)	1,135,597.97		508,413.77	0.00	1,122.45	509,536.22	1.00	221.11	509,536.22

CORONA MAIN ST SO. RDV (02-2310)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	124,302.19	7.58	611.38	(755.65)	0.00	0.00	124,165.50	24,833.10	(124.06)	99,208.34	0.50	62,082.75			62,082.75		0.00	62,082.75	
02-2301 CITY OF CORONA	114,161.57	6.97	561.51	(694.00)	0.00	0.00	114,036.05	22,807.21	(113.94)	91,114.90					0.00		0.00	0.00	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	166,455.80	10.16	818.71	(1,011.91)	0.00	0.00	166,272.76	33,254.55	(166.13)	132,852.08			32,786.60		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	0.00	0.00	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	24,482.59	1.49	120.42	(148.83)	0.00	0.00	24,455.67	4,891.13	(24.44)	19,540.10			4,822.30		4,822.30	0.12	0.00	4,822.30	
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	0.00	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	12,504.32	0.76	61.50	(76.02)	0.00	0.00	12,490.56	2,498.11	(12.48)	9,979.97			2,462.96		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	0.00	0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	1,163.19	0.07	5.72	(7.07)	0.00	0.00	1,161.91	232.38	(1.16)	928.37	0.70	813.34			813.34			813.34	
04-1362 FLOOD CONTROL ZONE 2	20,913.24	1.28	102.86	(127.13)	0.00	0.00	20,890.25	4,178.05	(20.87)	16,691.33	0.70	14,623.18			14,623.18			14,623.18	
04-5701 WESTERN MUNICIPAL WATER	5,907.84	0.36	29.06	(35.91)	0.00	0.00	5,901.35	1,180.27	(5.90)	4,715.18					0.00			0.00	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	1,104.62	0.07	5.43	(6.72)	0.00	0.00	1,103.40	220.68	(1.10)	881.62					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	
SUBTOTAL	470,995.36	28.74	2,316.59	(2,863.24)	0.00	0.00	470,477.45	94,095.49	(470.08)	375,911.88		77,519.26	40,071.86	0.00	117,591.12	1.00	0.00	117,591.12	
DEBT SERVICE																			
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	(187.34)	0.00	0.00	(187.34)	0.00	0.00	(187.34)	1.00	(187.34)	0.00	0.00	(187.34)				(187.34)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	(48.73)	0.00	0.00	(48.73)	0.00	0.00	(48.73)	1.00	(48.73)	0.00	0.00	(48.73)				(48.73)
04-5351 METRO WATER WEST 1302999	1,665.50	0.00	0.00	(10.01)	0.00	0.00	1,655.49	0.00	0.00	1,655.49	1.00	1,655.49	0.00	0.00	1,655.49				1,655.49
SUBTOTAL	1,665.50	0.00	0.00	(246.08)	0.00	0.00	1,419.42	0.00	0.00	1,419.42	3.00	1,419.42	0.00	0.00	1,419.42	0.00	0.00	1,419.42	
TOTAL	472,660.86	28.74	2,316.59	(3,109.32)	0.00	0.00	471,896.87	94,095.49	(470.08)	377,331.30		78,938.68	40,071.86	0.00	119,010.54	1.00	0.00	119,010.54	

CORONA RDV PROJ A-AMENDII (02-2318)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	HS33401 PASS THROUGH RATE	HS33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	289,978.14	26.31	2,091.95	(146.62)	0.00	0.00	291,949.78	58,389.96	(289.42)	233,270.40	0.75	218,962.34		0.00	218,962.34			218,962.34	
02-2301 CITY OF CORONA	264,718.13	24.01	1,909.72	(133.85)	0.00	0.00	266,518.01	53,303.60	(264.21)	212,950.20				(35,118.20)	(35,118.20)			(35,118.20)	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	391,151.32	35.48	2,821.84	(197.78)	0.00	0.00	393,810.86	78,762.17	(390.39)	314,658.30		127,988.53		0.00	127,988.53	0.97	(12,666.68)	115,321.85	
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	0.00	0.00	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	57,236.29	5.19	412.91	(28.94)	0.00	0.00	57,625.45	11,525.09	(57.13)	46,043.23			3,217.63	(5,392.93)	(2,175.30)	(0.02)	215.28	(1,960.02)	
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				(4,879.32)	(4,879.32)	(0.04)	482.89	(4,396.43)	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	29,383.67	2.67	211.98	(14.86)	0.00	0.00	29,583.46	5,916.69	(29.33)	23,637.44		10,354.21		0.00	10,354.21	0.08	(1,024.73)	9,329.48	
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	0.00	0.00	
04-1351 FLOOD CONTROL ADMINISTRATION	2,733.34	0.25	19.72	(1.38)	0.00	0.00	2,751.93	550.39	(2.73)	2,198.81	0.50	1,375.97		0.00	1,375.97			1,375.97	
04-1362 FLOOD CONTROL ZONE 2	49,143.62	4.46	354.53	(24.85)	0.00	0.00	49,477.76	9,895.55	(49.05)	39,533.16	0.50	24,738.88		0.00	24,738.88			24,738.88	
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	8,693.60	0.79	62.72	(4.40)	0.00	0.00	8,752.71	1,750.54	(8.68)	6,993.49				(1,004.99)	(1,004.99)			(1,004.99)	
04-5701 WESTERN MUNICIPAL WATER	13,882.73	1.26	100.15	(7.02)	0.00	0.00	13,977.12	2,795.42	(13.86)	11,167.84				(2,490.46)	(2,490.46)			(2,490.46)	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	2,595.73	0.24	18.73	(1.31)	0.00	0.00	2,613.39	522.68	(2.59)	2,088.12				(420.00)	(420.00)			(420.00)	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				(12,993.23)	(12,993.23)				
SUBTOTAL	1,109,516.57	100.66	8,004.25	(561.00)	0.00	0.00	1,117,060.47	223,412.09	(1,107.37)	892,540.99		383,419.92	3,217.63	(62,299.13)	324,338.42	1.00	(12,993.23)	324,338.42	
DEBT SERVICE																			
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	(36.36)	0.00	0.00	(36.36)	0.00	0.00	(36.36)	1.00	(36.36)	0.00	0.00	(36.36)				(36.36)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	(9.56)	0.00	0.00	(9.56)	0.00	0.00	(9.56)	1.00	(9.56)	0.00	0.00	(9.56)				(9.56)
04-5351 METRO WATER WEST 1302999	3,906.64	0.00	0.00	(1.86)	0.00	0.00	3,904.78	0.00	0.00	3,904.78	1.00	3,904.78	0.00	0.00	3,904.78				3,904.78
SUBTOTAL	3,906.64	0.00	0.00	(47.78)	0.00	0.00	3,858.86	0.00	0.00	3,858.86	3.00	3,858.86	0.00	0.00	3,858.86	0.00	0.00	3,858.86	
TOTAL	1,113,423.21	100.66	8,004.25	(608.78)	0.00	0.00	1,120,919.33	223,412.09	(1,107.37)	896,399.85		387,278.78	3,217.63	(62,299.13)	328,197.28	1.00	(12,993.23)	328,197.28	