

Gross Increment (includes interest)	7,032,794.51
Less ROPS	3,653,696.00
Less SA FEES	131,000.00
Less ACO Fees (includes SB2557 & Admin fees)	6,817.36
Less Pass-through (includes interest)	2,999,228.44
Total Residual	242,052.71

GENERAL PURPOSE	June Tax Increment						June Pass Through					June Pass Through ERAF					
	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 ADJUSTMENT	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	2,204,559.35	335.82	26,257.12	28,780.73	229.86	0.00	2,260,162.88	452,032.58	(2,200.29)	1,805,930.01	1,926,229.15	0.00	13,177.58	1,939,406.73	0.00	0.00	1,939,406.73
01-1121 COUNTY FREE LIBRARY	181,762.08	27.42	2,144.44	2,337.71	18.36	0.00	186,290.01	37,258.00	(181.42)	148,850.59	154,439.01	0.00	1,324.52	155,763.53	0.00	0.00	155,763.53
02-2301 CITY OF CORONA	340.23	0.05	4.28	4.65	0.04	0.00	349.25	69.85	(0.34)	279.06	0.00	0.00	21.64	21.64	0.00	0.00	21.64
02-2501 CITY OF NORCO	1,125,528.77	169.36	13,245.30	13,960.27	113.10	0.00	1,153,016.80	230,603.36	(1,123.35)	921,290.09	0.00	0.00	56,647.19	56,647.19	0.00	0.00	56,647.19
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	2,549,904.95	384.88	30,100.19	33,036.35	257.82	0.00	2,613,684.19	522,736.84	(2,544.97)	2,088,402.38	407,821.60	1,772.59	20,027.43	429,621.61	0.80	34,774.07	464,395.68
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	15,294.32	15,294.32	0.03	6,521.46	21,815.78
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	74,646.29	8.21	647.62	748.46	0.59	0.00	76,051.17	15,210.23	(74.50)	60,766.44	65,885.79	260.71	2,727.47	68,873.97	0.13	5,401.30	74,275.27
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	2,467.71	2,467.71	0.00	1,052.22	3,519.93
03-9896 RIV, CO. OFFICE OF EDUCATION - FAC	191,551.45	28.92	2,261.16	2,481.73	19.37	0.00	196,342.63	39,268.53	(191.18)	156,882.92	19,398.46	133.16	0.00	19,531.62	0.04	4,232.94	23,764.57
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	0.00	0.00
04-1351 FLOOD CONTROL ADMINISTRATION	17,818.73	2.68	210.34	230.86	1.80	0.00	18,264.41	3,652.88	(17.79)	14,593.74	9,002.78	0.00	0.00	9,002.78	0.00	0.00	9,002.78
04-1362 FLOOD CONTROL ZONE 2	320,366.08	48.36	3,781.75	4,150.63	32.39	0.00	328,379.21	65,675.84	(319.75)	262,383.62	161,862.54	0.00	0.00	161,862.54	0.00	0.00	161,862.54
04-4571 N.W. MOSQ & VECTOR CONT DIS	56,673.49	8.56	668.99	734.26	5.73	0.00	58,091.03	11,618.21	(56.56)	46,416.26	47,328.86	0.00	505.67	47,834.53	0.00	0.00	47,834.53
04-5701 WESTERN MUNICIPAL WATER	90,501.21	13.65	1,068.32	1,172.53	9.15	0.00	92,764.86	18,552.97	(90.32)	74,121.57	0.00	0.00	7,585.72	7,585.72	0.00	0.00	7,585.72
28-4736 RIVERSIDE CORONA RESOURCE CONSE	16,921.56	2.56	199.75	219.23	1.71	0.00	17,344.81	3,468.96	(16.89)	13,858.96	0.00	0.00	1,279.30	1,279.30	0.00	0.00	1,279.30
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	51,982.00	51,982.00	0.00	0.00	51,982.00
SUBTOTAL	6,830,574.19	1,030.47	80,589.26	87,857.41	689.92	0.00	7,000,741.25	1,400,148.25	(6,817.36)	5,593,775.64	2,791,968.18	2,166.46	173,040.54	2,967,175.18	1.00	51,982.00	2,967,175.18
DEBT SERVICE																	
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	133.10	131.01	5,807.74	45.24	0.00	6,117.09	0.00	0.00	6,117.09	6,117.09	0.00	0.00	6,117.09	0.00	0.00	6,117.09
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	34.27	33.74	1,493.69	11.72	0.00	1,573.42	0.00	0.00	1,573.42	1,573.42	0.00	0.00	1,573.42	0.00	0.00	1,573.42
04-5351 METRO WATER WEST 1302999	23,963.98	7.39	7.28	324.17	2.47	0.00	24,305.29	0.00	0.00	24,305.29	24,305.29	0.00	0.00	24,305.29	0.00	0.00	24,305.29
SUBTOTAL	23,963.98	174.76	172.03	7,625.60	59.43	0.00	31,995.80	0.00	0.00	31,995.80	31,995.80	0.00	0.00	31,995.80	0.00	0.00	31,995.80
TOTAL	6,854,538.17	1,205.23	80,761.29	95,483.01	749.35	0.00	7,032,737.05	1,400,148.25	(6,817.36)	5,625,771.44	2,823,963.98	2,166.46	173,040.54	2,999,170.98	1.00	51,982.00	2,999,170.98

NORCO AGENCY TOTAL	June Residual				June Residual ERAF			June Interest			
	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	J17 JUNE DISTRIBUTION	
GENERAL PURPOSE		242,053			\$ 688,202				57.46		
01-1001 GENERAL	0.00	0.00		0.00			0.00	1,939,406.73	0.60	34.38	
01-1121 COUNTY FREE LIBRARY	0.00	0.00		0.00			0.00	155,763.53	0.05	2.76	
02-2301 CITY OF CORONA	0.00	12.41		12.41			12.41	34.05	0.00	0.00	
02-2501 CITY OF NORCO	0.14	33,760.27		33,760.27			33,760.27	90,407.46	0.03	1.60	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	0.00	0.00		0.00			0.00	464,395.68	0.14	8.23	
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	0.38	91,906.60		91,906.60	0.84	86,192.09	178,098.69	199,914.47	0.06	3.54	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	0.00	0.00		0.00			0.00	74,275.27	0.02	1.32	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00		0.00	0.11	11,598.55	11,598.55	15,118.48	0.00	0.27	
03-9896 RIV, CO. OFFICE OF EDUCATION - FAC	0.00	0.00		0.00			0.00	23,764.57	0.01	0.42	
03-9896 RIV, CO. OFFICE OF EDUCATION - PTR	0.04	8,524.41		8,524.41	0.05	4,813.99	13,338.40	13,338.40	0.00	0.24	
04-1351 FLOOD CONTROL ADMINISTRATION	0.00	0.00		0.00			0.00	9,002.78	0.00	0.16	
04-1362 FLOOD CONTROL ZONE 2	0.00	0.00		0.00			0.00	161,862.54	0.05	2.87	
04-4571 N.W. MOSQ & VECTOR CONT DIS	0.00	0.00		0.00			0.00	47,834.53	0.01	0.85	
04-5701 WESTERN MUNICIPAL WATER	0.02	4,487.59		4,487.59			4,487.59	12,073.31	0.00	0.21	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	0.00	756.81		756.81			756.81	2,036.11	0.00	0.04	
88-7100 ERAF	0.42	102,604.63		102,604.63				0.00	0.00	0.00	
SUBTOTAL	1.00	242,052.71	0.00	242,052.71	1.00	102,604.63	242,052.71	3,209,227.89		56.89	
DEBT SERVICE											
03-1701 CORONA NORCO UNIFIED SCHOOL							0.00	6,117.09	0.00	0.11	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE							0.00	1,573.42	0.00	0.03	
04-5351 METRO WATER WEST 1302999							0.00	24,305.29	0.01	0.43	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.80		0.57	
TOTAL	1.00	242,052.71	0.00	242,052.71	1.00	102,604.63	242,052.71	3,241,223.69	1.00	57.46	3,241,281.15

NORCO REDV PROJ 1 (02-2505)

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 PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	
01-1001 GENERAL	325,283.65	35.65	2,813.19	5,801.24	0.00		333,933.73	66,786.75	(324.65)	266,822.33				13,177.58	13,177.58			13,177.58	
01-1121 COUNTY FREE LIBRARY	31,025.94	3.40	268.33	553.33	0.00		31,851.00	6,370.20	(30.97)	25,449.83				1,324.52	1,324.52			1,324.52	
02-2501 CITY OF NORCO	191,154.91	20.95	1,653.19	3,409.14	0.00		196,238.19	39,247.64	(190.79)	156,799.76				9,360.10	9,360.10			9,360.10	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	435,594.56	47.74	3,767.21	7,768.58	0.00		447,178.09	89,435.62	(434.75)	357,307.72				20,027.43	20,027.43	0.41	8,539.65	28,567.08	
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				15,294.32	15,294.32	0.31	6,521.46	21,815.78	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	64,067.96	7.02	554.09	1,142.61	0.00		65,771.68	13,154.34	(63.94)	52,553.40				2,727.47	2,727.47	0.06	1,162.99	3,890.46	
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				2,467.71	2,467.71	0.05	1,052.22	3,519.93	
03-9896 RIV, CO. OFFICE OF EDUCATION - FAC	32,722.30	3.59	283.00	583.58	0.00		33,592.47	6,718.49	(32.66)	26,841.32		8,343.37		0.00	8,343.37	0.17	3,557.59	11,900.96	
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	3,043.93	0.33	26.33	54.29	0.00		3,124.88	624.98	(3.04)	2,496.86	0.50	1,562.44		0.00	1,562.44			1,562.44	
04-1362 FLOOD CONTROL ZONE 2	54,727.42	6.00	473.31	976.03	0.00		56,182.76	11,236.55	(54.62)	44,891.59	0.50	28,091.38		0.00	28,091.38			28,091.38	
04-4571 N.W. MOSQ & VECTOR CONT DIS	9,681.40	1.06	83.73	172.66	0.00		9,938.85	1,987.77	(9.66)	7,941.42				505.67	505.67			505.67	
04-5701 WESTERN MUNICIPAL WATER	15,460.12	1.69	133.71	275.72	0.00		15,871.24	3,174.25	(15.43)	12,681.56				1,253.09	1,253.09			1,253.09	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	2,890.67	0.32	25.00	51.55	0.00		2,967.54	593.51	(2.89)	2,371.14				211.33	211.33			211.33	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				20,833.92	20,833.92				
SUBTOTAL	1,165,652.86	127.75	10,081.07	20,788.74	0.00	0.00	1,196,650.43	239,330.09	(1,163.40)	956,156.94		37,997.19	0.00	87,183.11	125,180.30	1.00	20,833.92	125,180.30	
DEBT SERVICE																			
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	8.73	8.59	1,374.91	0.00		1,392.23	0.00	0.00	1,392.23	1.00	1,392.23	0.00	0.00	1,392.23			1,392.23	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	2.24	2.21	353.41	0.00		357.86	0.00	0.00	357.86	1.00	357.86	0.00	0.00	357.86			357.86	
04-5351 METRO WATER WEST 1302999	4,108.12	0.49	0.48	76.89	0.00		4,185.98	0.00	0.00	4,185.98	1.00	4,185.98	0.00	0.00	4,185.98			4,185.98	
SUBTOTAL	4,108.12	11.46	11.28	1,805.21	0.00	0.00	5,936.07	0.00	0.00	5,936.07		5,936.07	0.00	0.00	5,936.07	0.00	0.00	5,936.07	
TOTAL	1,169,760.98	139.21	10,092.35	22,593.95	0.00	0.00	1,202,586.50	239,330.09	(1,163.40)	962,093.01		43,933.26	0.00	87,183.11	131,116.37	1.00	20,833.92	131,116.37	

NORCO REDV 84 ANX (02-2506)

GENERAL PURPOSE	SECURED	SBE Jan adj	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	RATE	HS33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 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	1,849,461.07	297.98	23,269.68	25,307.65	229.86		1,898,566.24	379,713.25	(1,845.88)	1,517,007.11	1.00	1,898,566.24		0.00	1,898,566.24			1,898,566.24	
01-1121 COUNTY FREE LIBRARY	147,704.01	23.80	1,858.39	2,021.15	18.36		151,625.71	30,325.14	(147.42)	121,153.15	1.00	151,625.71		0.00	151,625.71			151,625.71	
02-2301 CITY OF CORONA	340.23	0.05	4.28	4.65	0.04		349.25	69.85	(0.34)	279.06				21.64	21.64			21.64	
02-2501 CITY OF NORCO	910,023.73	146.62	11,449.80	12,452.58	113.10		934,185.83	186,837.17	(908.26)	746,440.40			47,287.09	47,287.09	47,287.09			47,287.09	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	2,074,385.06	334.21	26,099.64	28,385.46	257.82		2,129,462.19	425,892.44	(2,070.37)	1,701,499.38		407,821.60		0.00	407,821.60	0.84	26,234.42	434,056.02	
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	4,706.06	0.76	59.21	64.40	0.59		4,831.02	966.20	(4.70)	3,860.12		65,885.79		0.00	65,885.79	0.14	4,238.31	70,124.10	
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	155,829.93	25.11	1,960.63	2,132.35	19.37		159,967.39	31,993.48	(155.53)	127,818.38		10,498.54		0.00	10,498.54	0.02	675.35	11,173.89	
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	14,495.81	2.33	182.38	198.36	1.80		14,880.68	2,976.14	(14.47)	11,890.07	0.50	7,440.34		0.00	7,440.34			7,440.34	
04-1362 FLOOD CONTROL ZONE 2	260,622.51	41.99	3,279.12	3,566.30	32.39		267,542.31	53,508.46	(260.12)	213,773.73	0.50	133,771.16		0.00	133,771.16			133,771.16	
04-4571 N.W. MOSQ & VECTOR CONT DIS	46,104.73	7.43	580.08	630.89	5.73		47,328.86	9,465.77	(46.01)	37,817.08	1.00	47,328.86		0.00	47,328.86			47,328.86	
04-5701 WESTERN MUNICIPAL WATER	73,624.07	11.86	926.33	1,007.46	9.15		75,578.87	15,115.77	(73.48)	60,389.62				6,332.63	6,332.63			6,332.63	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	13,765.95	2.22	173.20	188.37	1.71		14,131.45	2,826.29	(13.74)	11,291.42				1,067.97	1,067.97			1,067.97	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				31,148.09	31,148.09			31,148.09	
SUBTOTAL	5,551,063.16	894.36	69,842.76	75,959.62	689.92		5,698,449.80	1,139,689.96	(5,540.32)	4,553,219.52		2,722,938.23	0.00	85,857.42	2,808,795.65	1.00	31,148.09	2,808,795.65	
DEBT SERVICE																			
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	124.37	122.42	5,014.57	45.24		5,306.60	0.00	0.00	5,306.60	1.00	5,306.60	0.00	0.00	5,306.60			5,306.60	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	32.03	31.53	1,291.60	11.72		1,366.88	0.00	0.00	1,366.88	1.00	1,366.88	0.00	0.00	1,366.88			1,366.88	
04-5351 METRO WATER WEST 1302999	19,455.22	6.90	6.80	278.40	2.47		19,749.79	0.00	0.00	19,749.79	1.00	19,749.79	0.00	0.00	19,749.79			19,749.79	
SUBTOTAL	19,455.22	163.31	160.75	6,584.57	59.43	0.00	26,423.27	0.00	0.00	26,423.27		26,423.27	0.00	0.00	26,423.27	0.00	0.00	26,423.27	
TOTAL	5,570,518.38	1,057.67	70,003.51	82,544.19	749.35	0.00	5,724,873.07	1,139,689.96	(5,540.32)	4,579,642.79		2,749,361.50	0.00	85,857.42	2,835,218.92	1.00	31,148.09	2,835,218.92	

NORCO RDV AMEND 3 (02-2507)

	SECURED	SBE Jan adj 8.35	SBE Actual	SUPPLEMENTAL	HOX	NCA	JUNE GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	RATE	HS33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB 211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
GENERAL PURPOSE																		
01-1001 GENERAL	29,814.63	2.19	174.25	(2,328.16)	0.00		27,662.91	5,532.58	(29.76)	22,100.57	1.00	27,662.91			27,662.91			27,662.91
01-1121 COUNTY FREE LIBRARY	3,032.13	0.22	17.72	(236.77)	0.00		2,813.30	562.66	(3.03)	2,247.61	1.00	2,813.30			2,813.30			2,813.30
02-2501 CITY OF NORCO	24,350.13	1.79	142.31	(1,901.45)	0.00		22,592.78	4,518.56	(24.30)	18,049.92					0.00			0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	39,925.33	2.93	233.34	(3,117.69)	0.00		37,043.91	7,408.78	(39.85)	29,595.28			1,772.59		1,772.59	0.65	0.00	1,772.59
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	5,872.27	0.43	34.32	(458.55)	0.00		5,448.47	1,089.69	(5.86)	4,352.92			260.71		260.71	0.10	0.00	260.71
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	2,999.22	0.22	17.53	(234.20)	0.00		2,782.77	556.55	(2.99)	2,223.23		556.55	133.16		689.71	0.25	0.00	689.71
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	278.99	0.02	1.63	(21.79)	0.00		258.85	51.77	(0.28)	206.80					0.00			0.00
04-1362 FLOOD CONTROL ZONE 2	5,016.15	0.37	29.32	(391.70)	0.00		4,654.14	930.83	(5.01)	3,718.30					0.00			0.00
04-4571 N.W. MOSQ & VECTOR CONT DIS	887.36	0.07	5.18	(69.29)	0.00		823.32	164.66	(0.89)	657.77					0.00			0.00
04-5701 WESTERN MUNICIPAL WATER	1,417.02	0.10	8.28	(110.65)	0.00		1,314.75	262.95	(1.41)	1,050.39					0.00			0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	264.94	0.02	1.55	(20.69)	0.00		245.82	49.16	(0.26)	196.40					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	113,858.17	8.36	665.43	(8,890.95)	0.00		105,641.02	21,128.20	(113.64)	84,399.18		31,032.76	2,166.46	0.00	33,199.22	1.00	0.00	33,199.22
DEBT SERVICE																		
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00		0.00	(581.74)	0.00		(581.74)	0.00	0.00	(581.74)	1.00	(581.74)	0.00	0.00	(581.74)			(581.74)
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00		0.00	(151.32)	0.00		(151.32)	0.00	0.00	(151.32)	1.00	(151.32)	0.00	0.00	(151.32)			(151.32)
04-5351 METRO WATER WEST 1302999	400.64		0.00	(31.12)	0.00		369.52	0.00	0.00	369.52	1.00	369.52	0.00	0.00	369.52			369.52
SUBTOTAL	400.64			(764.18)	0.00	0.00	(363.54)	0.00	0.00	(363.54)		(363.54)	0.00	0.00	(363.54)	0.00	0.00	(363.54)
TOTAL	114,258.81	8.36	665.43	(9,655.13)	0.00	0.00	105,277.48	21,128.20	(113.64)	84,035.64		30,669.22	2,166.46	0.00	32,835.68	1.00	0.00	32,835.68