

CORONA AGENCY TOTALS	Other Assets Distribution			
	M07 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF OTHER ASSETS	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL OTHER ASSETS w/ ERAF REALLOC.
01-1001 GENERAL	2,151,683.82			2,151,683.82
02-2301 CITY OF CORONA	2,833,078.67			2,833,078.67
02-2501 CITY OF NORCO	71.18			71.18
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC				0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	6,083,667.49	0.82	2,711,221.32	8,794,888.81
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC				0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	894,379.53	0.12	393,558.52	1,287,938.05
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	457,011.22	0.06	213,606.91	670,618.13
04-1110 RIV CO REG PARK & OPEN SPACE	7,997.81			7,997.81
04-1351 FLOOD CONTROL ADMINISTRATION	37,323.16			37,323.16
04-1361 FLOOD CONTROL ZONE 1	1,198.16			1,198.16
04-1362 FLOOD CONTROL ZONE 2	658,706.77			658,706.77
04-4571 N.W. MOSQUITO & VECTOR CONT DIST	71,107.81			71,107.81
04-4671 HOME GARDENS SANITARY	14,621.31			14,621.31
04-5701 WESTERN MUNICIPAL WATER	215,827.20			215,827.20
28-4736 RIVERSIDE CORONA RESOURCE CONSE	33,985.29			33,985.29
88-7100 ERAF	3,318,386.76			
SUBTOTAL	16,779,046.19	1.00	3,318,386.76	16,779,046.19
<u>DEBT SERVICE</u>				
03-1701 CORONA NORCO UNIFIED SCHOOL				
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE				
04-5351 METRO WATER WEST 1302999				
SUBTOTAL				
TOTAL	16,779,046.19	1.00	3,318,386.76	16,779,046.19