

Gross Increment (includes interest)	7,029,461.74
Less ROPS	3,676,046.00
Less SA FEES	131,000.00
Less ACO Fees (includes SB2557 & Admin fees)	192,772.56
Less Pass-through	2,965,930.18
Total Residual	63,713.00

NORCO AGENCY TOTAL

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY			HS 33401		HS 33676	STATUTORY	TOTAL	SCHOOLS %	PASS THRU	TOTAL	SCHOOLS %		TOTAL	PERIOD 1	A17	
					GROSS	LESS	NET	PASS THROUGH	PASS THROUGH							RESIDUAL	SHARE OF ERAF				RESIDUAL
					INCREMENT	LMIHIF	ACO FEES	INCREMENT	RATE	ADJUSTMENT	THROUGH	THROUGH	THROUGH	THROUGH	W/ERAF REALLOC.	REALLOC.	ERAF REALLOC.	ERAF REALLOC.	1,334.18	DISTRIBUTION	
01-1001 GENERAL	4,409,118.71	2,204,559.36	26,461.45	28,817.10	2,259,837.91	451,967.58	(62,223.64)	1,745,646.69		1,931,703.08	0.00	12,596.52	1,944,299.60	0.00	1,944,299.60	0.00	0.00	0.00	856.60	1,945,156.20	
01-1121 COUNTY FREE LIBRARY	363,524.19	181,762.11	2,161.13	2,301.68	186,224.92	37,244.98	(5,129.70)	143,850.24		154,927.02	0.00	1,266.12	156,193.14	0.00	156,193.14	0.00	0.00	0.00	68.81	156,261.95	
02-2301 CITY OF CORONA	680.46	340.23	4.31	5.30	349.84	69.97	(8.61)	270.26		0.00	0.00	20.94	20.94	0.00	20.94	0.00	0.00	0.00	3.23	24.18	
02-2501 CITY OF NORCO	2,251,057.57	1,125,528.80	13,348.36	14,180.95	1,153,058.11	230,611.62	(31,763.78)	890,682.71		0.00	0.00	54,709.78	54,709.78	0.00	54,709.78	0.00	0.00	0.00	27.98	63,536.12	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	5,099,809.91	2,549,904.96	30,334.41	32,325.23	2,612,564.60	522,512.92	(71,963.87)	2,018,087.81		407,201.01	1,772.59	19,144.32	428,117.92	0.85	35,139.81	463,257.73	0.00	0.00	204.10	463,461.83	
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	14,619.91	14,619.91	0.03	6,185.18	20,805.09	0.88	23,583.42	29.72	67,485.85	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	149,292.60	74,646.31	652.64	76.47	75,375.42	15,075.08	(2,100.50)	58,199.84		37,056.92	260.72	2,607.20	39,924.84	0.08	3,563.81	43,488.66	0.00	0.00	19.16	43,507.82	
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	2,358.90	2,358.90	0.00	997.97	3,356.87	0.08	2,178.49	2.44	5,537.80	
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	383,102.93	191,551.48	2,278.76	2,428.31	196,258.55	39,251.71	(5,405.99)	151,600.85		18,621.67	133.16	0.00	18,754.83	0.04	4,172.26	22,927.09	0.00	0.00	10.10	22,937.19	
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	0.00	0.00	0.00	0.00	0.00	0.04	1,169.06	1.49	3,382.51	
04-1351 FLOOD CONTROL ADMINISTRATION	35,637.48	17,818.75	211.97	225.88	18,256.60	3,651.32	(502.88)	14,102.40		8,987.99	0.00	0.00	8,987.99	0.00	8,987.99	0.00	0.00	0.00	3.96	8,991.94	
04-1362 FLOOD CONTROL ZONE 2	640,732.17	320,366.09	3,811.18	4,061.29	328,238.56	65,647.71	(9,041.43)	253,549.42		161,596.43	0.00	0.00	161,596.43	0.00	161,596.43	0.00	0.00	0.00	71.19	161,667.62	
04-4571 N.W. MOSQ & VECTOR CONT DIS	113,346.99	56,673.50	674.21	718.45	58,066.16	11,613.23	(1,599.44)	44,853.49		47,407.30	0.00	483.37	47,890.67	0.00	47,890.67	0.00	0.00	0.00	21.10	47,911.77	
04-5701 WESTERN MUNICIPAL WATER	181,002.43	90,501.22	1,076.63	1,147.29	92,725.14	18,545.03	(2,554.15)	71,625.96		0.00	0.00	7,326.30	7,326.30	0.00	7,326.30	0.00	0.00	1,169.46	3.74	8,499.50	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	33,843.15	16,921.59	201.30	214.51	17,337.40	3,467.48	(477.57)	13,392.35		0.00	0.00	1,235.55	1,235.55	0.00	1,235.55	197.22	0.00	197.22	0.63	1,433.41	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	50,059.03	50,059.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	13,661,148.59	6,830,574.40	81,216.35	86,502.46	6,998,293.21	1,399,658.64	(192,772.56)	5,405,862.01		2,767,501.42	2,166.47	166,427.94	2,936,095.83	1.00	50,059.03	2,936,095.83	1.00	26,930.96	62,378.82	1,321.04	2,999,795.69
DEBT SERVICE																					
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	4,223.78	4,223.78	0.00	0.00	4,223.78		4,223.78	0.00	0.00	4,223.78	0.00	4,223.78	0.00	0.00	0.00	1.86	4,225.64	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	1,326.52	1,326.52	0.00	0.00	1,326.52		1,326.52	0.00	0.00	1,326.52	0.00	1,326.52	0.00	0.00	0.00	0.58	1,327.10	
04-5351 METRO WATER WEST 1302999	47,927.98	23,964.00	0.00	320.05	24,284.05	0.00	0.00	24,284.05		24,284.05	0.00	0.00	24,284.05	0.00	24,284.05	0.00	0.00	0.00	10.70	24,294.75	
SUBTOTAL	47,927.98	23,964.00	0.00	5,870.35	29,834.35	0.00	0.00	29,834.35		29,834.35	0.00	0.00	29,834.35	0.00	29,834.35	0.00	0.00	0.00	13.14	29,847.49	
TOTAL	13,709,076.57	6,854,538.40	81,216.35	92,372.81	7,028,127.56	1,399,658.64	(192,772.56)	5,435,696.36		2,797,335.77	2,166.47	166,427.94	2,965,930.18	1.00	50,059.03	2,965,930.18	1.00	26,930.96	62,378.82	1,334.18	3,029,643.18

NORCO REDV PROJ 1 (02-2505)					JANUARY					HS 33401	HS 33676	SB211	TOTAL	SCHOOLS %	PASS THRU	TOTAL
GENERAL PURPOSE	EQ	SECURED	SBE	SUPPLEMENTAL	GROSS	LESS	ACO FEES	NET	PASS THROUGH	PASS THROUGH	PASS THROUGH	PASS THROUGH	PASS THROUGH	SHARE OF ERAF	ERAF SHARE	PASS THROUGH
	ROLL				INCREMENT	LMIHF		INCREMENT	RATE	ADJUSTMENT				PASS THRU	REALLOC.	w/ERAF REALLOC.
01-1001 GENERAL	650,567.30	325,283.65	2,835.02	16.16	328,134.83	65,626.97	(9,153.06)	253,354.80					12,596.52			12,596.52
01-1121 COUNTY FREE LIBRARY	62,051.89	31,025.95	270.41	1.54	31,297.90	6,259.58	(873.03)	24,165.29					1,266.12			1,266.12
02-2501 CITY OF NORCO	382,309.83	191,154.92	1,666.02	9.50	192,830.44	38,566.09	(5,378.85)	148,885.50					8,947.37			8,947.37
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	871,189.12	435,594.56	3,796.44	21.64	439,412.64	87,882.53	(12,257.07)	339,273.04					19,144.32	0.41	8,099.30	27,243.62
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					14,619.91	0.31	6,185.18	20,805.09
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	128,135.92	64,067.96	558.39	3.18	64,629.53	12,925.91	(1,802.79)	49,900.83					2,607.20	0.06	1,103.02	3,710.22
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					2,358.90	0.05	997.97	3,356.87
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC	65,444.61	32,722.31	285.20	1.63	33,009.14	6,601.83	(920.76)	25,486.55		8,343.37			0.00	0.18	3,529.79	11,873.16
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	6,087.87	3,043.94	26.53	0.15	3,070.62	614.12	(85.65)	2,370.85	0.50	1,535.31			0.00			1,535.31
04-1362 FLOOD CONTROL ZONE 2	109,454.84	54,727.42	476.98	2.72	55,207.12	11,041.42	(1,539.96)	42,625.74	0.50	27,603.56			0.00			27,603.56
04-4571 N.W. MOSQ & VECTOR CONT DIS	19,362.81	9,681.41	84.38	0.48	9,766.27	1,953.25	(272.42)	7,540.60					483.37			483.37
04-5701 WESTERN MUNICIPAL WATER	30,920.24	15,460.12	134.74	0.77	15,595.63	3,119.13	(435.03)	12,041.47					1,197.84			1,197.84
28-4736 RIVERSIDE CORONA RESOURCE CONSE	5,781.35	2,890.68	25.19	0.14	2,916.01	583.20	(81.34)	2,251.47					202.01			202.01
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					19,915.25			19,915.25
SUBTOTAL	2,331,305.78	1,165,652.92	10,159.30	57.91	1,175,870.13	235,174.03	(32,799.96)	907,896.14		37,482.24	0.00	83,338.81	120,821.05	1.00	19,915.25	120,821.05
DEBT SERVICE																
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	3.83	3.83	0.00	0.00	3.83	1.00	3.83	0.00	0.00	3.83			3.83
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	0.98	0.98	0.00	0.00	0.98	1.00	0.98	0.00	0.00	0.98			0.98
04-5351 METRO WATER WEST 1302999	8,216.25	4,108.13	0.00	0.21	4,108.34	0.00	0.00	4,108.34	1.00	4,108.34	0.00	0.00	4,108.34			4,108.34
SUBTOTAL	8,216.25	4,108.13	0.00	5.02	4,113.15	0.00	0.00	4,113.15		4,113.15	0.00	0.00	4,113.15	0.00	0.00	4,113.15
TOTAL	2,339,522.03	1,169,761.05	10,159.30	62.93	1,179,983.28	235,174.03	(32,799.96)	912,009.29		41,595.39	0.00	83,338.81	124,934.20	1.00	19,915.25	124,934.20

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			NET INCREMENT	RATE	HS 33401	HS 33676	SB211	TOTAL	SCHOOLS %	PASS THRU	TOTAL
					LESS LMIHF	ACO FEES	LESS			PASS THROUGH	PASS THROUGH	PASS THROUGH	PASS THROUGH	SHARE OF ERAF	ERAF SHARE	PASS THROUGH
01-1001 GENERAL	3,698,922.15	1,849,461.08	23,450.85	28,800.94	1,901,712.87	380,342.57	(52,233.85)	1,469,136.45	1.00	1,901,712.87	0.00	1,901,712.87			1,901,712.87	
01-1121 COUNTY FREE LIBRARY	295,408.03	147,704.02	1,872.86	2,300.14	151,877.02	30,375.40	(4,171.57)	117,330.05	1.00	151,877.02	0.00	151,877.02			151,877.02	
02-2301 CITY OF CORONA	680.46	340.23	4.31	5.30	349.84	69.97	(9.61)	270.26			20.94	20.94			20.94	
02-2501 CITY OF NORCO	1,820,047.47	910,023.74	11,538.94	14,171.45	935,734.13	187,146.83	(25,701.56)	722,885.74			45,762.41	45,762.41			45,762.41	
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	4,148,770.12	2,074,385.06	26,302.85	32,303.59	2,132,991.50	426,598.30	(58,586.32)	1,647,806.88		407,201.01	0.00	407,201.01	0.90	27,040.51	434,241.52	
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	0.00	0.00	0.00	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	9,412.13	4,706.07	59.67	73.29	4,839.03	967.81	(132.91)	3,738.31		37,056.92	0.00	37,056.92	0.08	2,460.80	39,517.72	
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	311,659.87	155,829.94	1,975.90	2,426.68	160,232.52	32,046.50	(4,401.06)	123,784.96		9,674.93	0.00	9,674.93	0.02	642.47	10,317.40	
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	28,991.63	14,495.82	183.80	225.73	14,905.35	2,981.07	(409.40)	11,514.88	0.50	7,452.68	0.00	7,452.68			7,452.68	
04-1362 FLOOD CONTROL ZONE 2	521,245.03	260,622.52	3,304.65	4,058.57	267,985.74	53,597.15	(7,360.69)	207,027.90	0.50	133,992.87	0.00	133,992.87			133,992.87	
04-4571 N.W. MOSQ & VECTOR CONT DIS	92,209.46	46,104.73	584.60	717.97	47,407.30	9,481.46	(1,302.12)	36,623.72	1.00	47,407.30	0.00	47,407.30			47,407.30	
04-5701 WESTERN MUNICIPAL WATER	147,248.14	73,624.07	933.55	1,146.52	75,704.14	15,140.83	(2,079.35)	58,483.96			6,128.46	6,128.46			6,128.46	
28-4736 RIVERSIDE CORONA RESOURCE CONSE	27,531.91	13,765.96	174.55	214.37	14,154.88	2,830.98	(388.79)	10,935.11			1,033.54	1,033.54			1,033.54	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			30,143.78	30,143.78			30,143.78	
SUBTOTAL	11,102,126.40	5,551,063.24	70,386.53	86,444.55	5,707,894.32	1,141,578.86	(156,777.24)	4,409,538.23	2,696,375.59	0.00	83,089.13	2,779,464.72	1.00	30,143.78	2,779,464.72	
DEBT SERVICE																
03-1701 CORONA NORCO UNIFIED SCHOOL	0.00	0.00	0.00	4,219.95	4,219.95	0.00	0.00	4,219.95	1.00	4,219.95	0.00	4,219.95			4,219.95	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	0.00	0.00	0.00	1,325.54	1,325.54	0.00	0.00	1,325.54	1.00	1,325.54	0.00	1,325.54			1,325.54	
04-5351 METRO WATER WEST 1302999	38,910.44	19,455.22	0.00	319.84	19,775.06	0.00	0.00	19,775.06	1.00	19,775.06	0.00	19,775.06			19,775.06	
SUBTOTAL	38,910.44	19,455.22	0.00	5,865.33	25,320.55	0.00	0.00	25,320.55	25,320.55	0.00	0.00	25,320.55	0.00	0.00	25,320.55	
TOTAL	11,141,036.84	5,570,518.46	70,386.53	92,309.88	5,733,214.87	1,141,578.86	(156,777.24)	4,434,858.78	2,721,696.14	0.00	83,089.13	2,804,785.27	1.00	30,143.78	2,804,785.27	

NORCO RDV AMEND 3 (02-2507)

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT	LESS LMIHF	ACO FEES	NET INCREMENT	RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB211 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	59,629.26	29,814.63	175.58	0.00	29,990.21	5,998.04	(836.73)	23,155.44	1.00	29,990.21			29,990.21			29,990.21
01-1121 COUNTY FREE LIBRARY	6,064.27	3,032.14	17.86	0.00	3,050.00	610.00	(85.10)	2,354.90	1.00	3,050.00			3,050.00			3,050.00
02-2501 CITY OF NORCO	48,700.27	24,350.14	143.40	0.00	24,493.54	4,898.71	(683.37)	18,911.46					0.00			0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC	79,850.67	39,925.34	235.12	0.00	40,160.46	8,032.09	(1,120.48)	31,007.89			1,772.59		1,772.59	0.64	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
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC	11,744.55	5,872.28	34.58	0.00	5,906.86	1,181.37	(164.80)	4,560.69			260.72		260.72	0.09	0.00	260.72
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	5,998.45	2,999.23	17.66	0.00	3,016.89	603.38	(84.17)	2,329.34		603.38	133.16		736.54	0.27	0.00	736.54
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	557.98	278.99	1.64	0.00	280.63	56.13	(7.83)	216.67					0.00			0.00
04-1362 FLOOD CONTROL ZONE 2	10,032.30	5,016.15	29.55	0.00	5,045.70	1,009.14	(140.78)	3,895.78					0.00			0.00
04-4571 N.W. MOSQ & VECTOR CONT DIS	1,774.72	887.36	5.23	0.00	892.59	178.52	(24.90)	689.17					0.00			0.00
04-5701 WESTERN MUNICIPAL WATER	2,834.05	1,417.03	8.34	0.00	1,425.37	285.07	(39.77)	1,100.53					0.00			0.00
28-4736 RIVERSIDE CORONA RESOURCE CONSE	529.89	264.95	1.56	0.00	266.51	53.30	(7.44)	205.77					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
SUBTOTAL	227,716.41	113,858.24	670.52	0.00	114,528.76	22,905.75	(3,195.37)	88,427.64		33,643.59	2,166.47	0.00	35,810.06	1.00	0.00	35,810.06
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			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	0.00			0.00
04-5351 METRO WATER WEST 1302999	801.29	400.65	0.00	0.00	400.65	0.00	0.00	400.65	1.00	400.65	0.00	0.00	400.65			400.65
SUBTOTAL	801.29	400.65	0.00	0.00	400.65	0.00	0.00	400.65		400.65	0.00	0.00	400.65	0.00	0.00	400.65
TOTAL	228,517.70	114,258.89	670.52	0.00	114,929.41	22,905.75	(3,195.37)	88,828.29		34,044.24	2,166.47	0.00	36,210.71	1.00	0.00	36,210.71