

NORCO AGENCY TOTAL	Other Assets Distribution			
	M17 OTHER ASSETS DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	OTHER ASSETS ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.
<u>GENERAL PURPOSE</u>	1,732,212.68			
01-1001 GENERAL	279,305.54			279,305.54
01-1121 COUNTY FREE LIBRARY	24,267.29			24,267.29
02-2301 CITY OF CORONA	63.78			63.78
02-2501 CITY OF NORCO	172,359.83			172,359.83
03-1701 CORONA NORCO UNIFIED SCHOOL - FAC				0.00
03-1701 CORONA NORCO UNIFIED SCHOOL - PTR	646,648.07	0.92	396,125.23	1,042,773.31
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - FAC				0.00
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE - PTR	18,930.07	0.02	9,973.90	28,903.97
03-9896 RIV, CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV, CO. OFFICE OF EDUCATION - PTR	48,576.86	0.06	25,731.33	74,308.19
04-1351 FLOOD CONTROL ADMINISTRATION	3,967.19			3,967.19
04-1362 FLOOD CONTROL ZONE 2	70,196.48			70,196.48
04-4571 N.W. MOSQ & VECTOR CONT DIS	9,257.42			9,257.42
04-5701 WESTERN MUNICIPAL WATER	22,940.82			22,940.82
28-4736 RIVERSIDE CORONA RESOURCE CONSE	3,868.86			3,868.86
88-7100 ERAF	431,830.46			
SUBTOTAL	1,732,212.68	1.00	431,830.46	1,732,212.68
 <u>DEBT SERVICE</u>				
03-1701 CORONA NORCO UNIFIED SCHOOL				
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE				
04-5351 METRO WATER WEST 1302999				
SUBTOTAL	0.00	0.00	0.00	0.00
 TOTAL	1,732,212.68	1.00	431,830.46	1,732,212.68