

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

903A



FROM: Paul McDonnell
Treasurer/Tax Collector

SUBMITTAL DATE: March 4 2003

SUBJECT: Treasurer's Monthly Statement of County and School Funds

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for February 2003

BACKGROUND: The Treasurers "Monthly Statement of County and School Funds" for February 2003 is being submitted to the Board of Supervisors pursuant to the requirements of Section 27063 of the Government Code. The attached reconciled report for the month ending February 2003 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Don Kent
Assistant Treasurer

FINANCIAL DATA:

CURRENT YEAR COST \$0

ANNUAL COST \$0

NET COUNTY COST \$0

IN CURRENT YEAR BUDGET: \$0

BUDGET ADJUSTMENT: No

FOR FY: 2002-03

SOURCE OF FUNDS:

C.E.O. RECOMMENDATION:

APPROVE.

County Executive Officer Signature

Policy

Consent

Department Recommendation:
Per Executive Office:

Prev. Agn. ref.

Dist.

AGENDA NO.

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
010000	GENERAL FUND	(\$97,352,619.31)	\$119,875,993.49	\$149,562,896.12	0.00	(\$127,039,521.94)
010100	COUNTY CLEARING	\$33,439,264.70	\$392,914,852.67	\$396,725,226.72	0.00	\$29,628,890.65
011008	CRT SVS AB709 AUTOMATED TR FD	\$273,955.61	\$5,730.00	\$0.00	0.00	\$279,685.61
011009	AB 818 PROP TX ADMIN PROGRAM	\$3,306,744.67	\$0.00	\$0.00	0.00	\$3,306,744.67
011010	ALTERNATIVE DISPUTE RESOLUTION	\$276,260.60	\$27,917.00	\$1,350.00	0.00	\$302,827.60
011011	AUDITORS TRUST - FORGED	(\$88,610.01)	\$8,578.38	\$3,653.89	0.00	(\$83,685.52)
011012	AUDITORS TRUST-UNDIRSTR R	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011013	AUTO THEFT ALLOCATION	\$673,496.41	\$154,884.66	\$0.00	0.00	\$828,381.07
011014	LLEBG 2000	\$56,674.97	\$206.84	\$0.00	0.00	\$56,881.81
011015	LLEGB-LAW ENF BLK GRNT2001	\$173,977.58	\$634.95	\$0.00	0.00	\$174,612.53
011016	CITATION SIGN-OFF	\$9,988.15	\$36.39	\$0.00	0.00	\$10,024.54
011017	CONSUMER PROTECTION PROS. FUND	\$32,133.41	\$0.00	\$0.00	0.00	\$32,133.41
011018	DA FORFEITED ASSET TRUST	\$355,799.57	\$6,900.60	\$187.55	0.00	\$362,512.62
011019	DA VEHICLE THEFT ALLOC	\$336,873.12	\$154,884.67	\$0.00	0.00	\$491,757.79
011020	EDA HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011021	SOCIAL SERVICES-REALIGNMENT	\$26.95	\$4,232,707.00	\$0.00	0.00	\$4,232,733.95
011022	DRUG PREVENTION-EDUCATION	\$1,918,106.96	\$62,154.60	\$25,895.17	0.00	\$1,954,366.39
011023	DRUG PROGRAM-EXCESS FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011024	PROP 36 SAVCRIME PREV	\$80,444.50	\$286.53	\$78,317.29	0.00	\$2,413.74
011025	EXCESS REVENUE-CHILD SUPPORT	\$27,237.25	\$99.43	\$0.00	0.00	\$27,336.68
011026	FEDERAL ASSET SHARE	\$2,890,875.57	\$92,663.57	\$3,138.19	0.00	\$2,980,400.95
011027	FLOOD DISASTER RELIEF 1993	\$228,760.71	\$0.00	\$0.00	0.00	\$228,760.71
011028	DA ASSET FORF	\$208,333.43	\$2,297.49	\$0.00	0.00	\$210,630.92
011029	D.A. TAX INTERCEPT REFUN	\$52,706.64	\$0.00	\$5,825.79	0.00	\$46,880.85
011030	DEPT OF HEALTH- REALIGNMENT	(\$0.99)	\$1,396,658.28	\$0.00	0.00	\$1,396,657.29
011031	INCENTIVES	\$1,015,906.01	\$17,912.60	\$0.00	0.00	\$1,033,818.61
011032	MENTAL HEALTH-REALIGNMENT	\$0.00	\$5,315,684.00	\$2,764,304.35	0.00	\$2,551,379.65
011033	MULTISPECIES PROJECT	\$520,490.35	\$0.00	\$0.00	0.00	\$520,490.35
011034	NIGHT COURT ASSES/WST RIV JUD	\$317,131.58	\$0.00	\$0.00	0.00	\$317,131.58
011035	PROBATION TITLE IV-A ADVANCES	\$4,556,766.00	\$336,469.00	\$4,550,455.00	0.00	\$342,780.00
011036	PROP 99 GEN CHDP	\$605,040.24	\$951,644.55	\$0.00	0.00	\$1,556,684.79
011037	PROP 99 GEN CHDP	\$3,270.94	\$11.96	\$0.00	0.00	\$3,282.90
011038	EMERGENCY MEDICAL SVS SB12	\$3,397,127.12	\$231,260.41	\$19,371.75	0.00	\$3,609,015.78
011039	CFD88-4 TRUST	\$7,309,623.38	\$10,395,972.00	\$7,215,934.38	0.00	\$10,489,661.00
011040	RECORDERS VITAL & HEALTH STATI	\$234,243.80	\$9,086.00	\$0.00	0.00	\$243,329.80
011041	REAL ESTATE FRAUD PROSECUTION	\$755,804.70	\$85,676.70	\$0.00	0.00	\$841,481.40
011042	R F U ASSET FORFEITURE	\$1,175,796.34	\$9,201.33	\$0.00	0.00	\$1,184,997.67

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
011043	LLEBG GRANT 99-PROBATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011044	DA YOUTH DIVERSION BLOCK GRANT	\$5,449.21	\$19.87	\$0.00	0.00	\$5,469.08
011045	PROBATION	\$23,223.71	\$84.71	\$23,308.42	0.00	\$0.00
011046	VITAL & HEALTH STATISTICS	\$441,667.21	\$8,030.45	\$24.75	0.00	\$449,672.91
011047	BRADLEY RD. #4-5 REDEMPTION	\$8,823,674.18	\$381,502.00	\$2,731,908.00	0.00	\$6,473,268.18
011048	AB2086 ALCOHOL CONTROL T	\$926,189.15	\$0.00	\$1,714.14	0.00	\$924,475.01
011049	PROFESSIONAL EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011050	AB 189 ASSESSMENT	\$10,107,387.93	\$216,091.16	\$14,725.86	0.00	\$10,308,753.23
011051	LLEBG 2001 GRANT PROBATION	\$115,910.47	\$423.00	\$48,611.43	0.00	\$67,722.04
011052	new fund	\$58,412.89	\$1,620.51	\$14,074.07	0.00	\$45,959.33
011053	CIWMB LOCAL ENDORCEMENT	\$40,495.42	\$148.21	\$0.00	0.00	\$40,643.63
011054	COURTHOUSE TEMP CONST FU	\$8,670,722.00	\$239,679.36	\$17,506.72	0.00	\$8,892,894.64
011055	DOMESTIC VIOLENCE PROGRAM	\$575,790.97	\$14,214.00	\$0.00	0.00	\$590,004.97
011056	DPSS GRANTS TRUST	\$5,700,882.49	\$0.00	\$1,924,130.69	0.00	\$3,776,751.80
011057	MENTAL HEALTH DESERT FACILITY	\$2,103,214.04	\$7,675.86	\$0.00	0.00	\$2,110,889.90
011058	SHERIFF ANNUAL TRAINING	\$83,828.14	\$137,974.50	\$83,828.14	0.00	\$137,974.50
011059	HAZARDOUS WASTE GENERATO	\$4,625,996.68	\$211,328.59	\$0.00	0.00	\$4,837,325.27
011060	TAX LOSSES RESERVE FUND	\$21,649,543.69	\$3,672,706.58	\$0.00	0.00	\$25,322,250.27
011061	TAX RESOURCES FUND	\$3,053,974.52	\$0.00	\$1,403,594.72	0.00	\$1,650,379.80
011063	DPSS WELFARE ADV	\$51,930,234.57	\$34,479,142.76	\$5,887,943.04	0.00	\$80,521,434.29
011065	REGISTRATION MOBILE HOME	\$7,758.00	\$149,742.31	\$0.00	0.00	\$157,500.31
011067	SHERIFF WRIT ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
015000	SPECIAL ACCOUNTING	\$781,407.84	\$73,758.16	\$136,809.29	0.00	\$718,356.71
015100	ADMINISTRATION	(\$2,980,872.60)	\$3,841,334.13	\$688,161.46	0.00	\$172,300.07
015101	FLOOD A WARRANT CLEARING	\$3,773.38	\$0.00	\$0.00	0.00	\$3,773.38
015102	FLOOD B WARRANT CLEARING	\$537.18	\$0.00	\$0.00	0.00	\$537.18
015103	FLOOD CASH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
015104	FC-LMS SURCHARGE	(\$2,014.52)	\$0.00	\$0.00	0.00	(\$2,014.52)
015105	FLOOD CONTROL FUNDED LEAVE BAL	\$1,104,290.48	\$0.00	\$0.00	0.00	\$1,104,290.48
020000	TRANSPORTATION	(\$121,619.69)	\$3,251,264.56	\$3,436,277.60	0.00	(\$306,632.73)
020001	I-10 INTERCHANGE REIMBURSEMENT	\$1,281,978.42	\$4,678.69	\$0.00	0.00	\$1,286,657.11
020002	COUNTY TRANS DEVELOPMENT	\$377,207.88	\$1,376.65	\$0.00	0.00	\$378,584.53
020003	SB 300 ROADS	\$2,446,753.17	\$8,929.63	\$0.00	0.00	\$2,455,682.80
020004	TRANS DEV-ACT -ART3	\$331,487.77	\$1,210.63	\$0.00	0.00	\$332,698.40
020005	AB2928-STATE TRANS FUND	\$994,845.96	\$3,673.00	\$0.00	0.00	\$998,518.96
020006	ROAD DEPOSITS TRUST	\$4,880,683.76	\$193,528.16	\$108,928.18	0.00	\$4,975,283.74
020200	TRANSPORTATION & LAND MANAGEMEM	(\$4,026,960.88)	\$1,259,511.63	\$2,083,027.48	0.00	(\$4,850,476.73)

Riverside County Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020201	ORD 6710DEPOSIT BASED FEES	\$22,622,862.04	\$3,106,170.50	\$1,442,057.98	0.00	\$24,286,974.56
020202	ORD 671 DEPOSIT BASED FEES	\$527,166.34	\$26,032.46	\$0.00	0.00	\$553,198.80
020300	LANDSCAPE MAINTENANCE DISTRICT	\$1,368,562.97	\$8,869.32	\$0.00	0.00	\$1,377,432.29
020400	MISC ASSESSMENT DISTRICTS	\$326,080.14	\$1,201.39	\$0.00	0.00	\$327,281.53
021000	CO STRUCTURES FIRE PROTE	\$16,082,848.17	\$452,496.94	\$14,066,657.00	0.00	\$2,468,688.11
021050	COMMUNITY ACTION AGENCY	(263,873.74)	\$1,872,357.70	\$860,190.69	0.00	\$748,293.27
021100	COMM DEV-DEPT OF INTERIO	\$344,216.67	\$1,700,878.43	\$1,342,942.41	0.00	\$702,152.69
021101	SINGLE FAMILY REV BOND	\$162,026.75	\$103,268.99	\$0.00	0.00	\$265,295.74
021102	P.I. HOME PROGRAM	\$80.73	\$700.64	\$0.00	0.00	\$781.37
021103	HOME IMPROVEMENT PROGRAM (HIP)	\$210.42	\$1,826.29	\$0.00	0.00	\$2,036.71
021150	USEDA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021200	COUNTY FREE LIBRARY	\$4,368,333.96	\$231,364.93	\$799,855.33	0.00	\$3,799,843.56
021201	LIBRARY TRUST FUND	\$118,674.22	\$433.11	\$0.00	0.00	\$119,107.33
021250	HOME PROGRAM TRUST FUND	\$101,934.52	\$366.31	\$0.00	0.00	\$102,300.83
021251	PI HOME PROGRAM FTHP	\$333,688.83	\$158,916.92	\$0.00	0.00	\$492,605.75
021300	HOMELESS HOUSING RELIEF FUND	\$17,405.07	\$130,951.05	\$121,292.22	0.00	\$27,063.90
021350	COMMUNITY DEVELOP PROG H	\$503,929.37	\$225,055.40	\$585,757.27	0.00	\$143,227.50
021351	COMMUNITY DEVELOPMENT TR	\$384,246.40	\$122,645.68	\$0.00	0.00	\$506,892.08
021352	RENTAL REHABILITATION PROGRAM	\$46,177.44	\$585.67	\$0.00	0.00	\$46,763.11
021353	COM DEVEL HOUSING LOAN FUND	\$550,506.33	\$4,579.20	\$38,041.84	0.00	\$517,043.69
021354	ECONOMICS DEVELOPMENT	\$1,074,563.60	\$4,845.94	\$129,674.50	0.00	\$949,735.04
021355	RDA HOME IMP PROG	\$496,098.13	\$145,923.92	\$474,595.95	0.00	\$167,426.10
021400	JOB TRAINING & PARTNERSH	(\$43,053.86)	\$43,053.86	\$55.56	0.00	(\$55.56)
021450	OFFICE ON AGING-TITLE IV	(\$971,461.85)	\$682,633.79	\$971,910.01	0.00	(\$1,260,738.07)
021451	AGING NUTR PROJ INCOME	\$27,665.79	\$1,374.28	\$0.00	0.00	\$29,040.07
021452	PROJECT 1 1986SERIES A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021500	HIGHLAND SP5G RD & BRIDGE BENE	\$117,944.34	\$0.00	\$0.00	0.00	\$117,944.34
021550	WORKFORCE DEVELOPMENT	\$798,800.21	\$2,257,686.30	\$2,016,539.13	0.00	\$1,039,947.38
021600	HEALTH DEPT/HEALTHY KIDS	\$4,437,842.06	\$17,409.81	\$219,802.11	0.00	\$4,235,449.76
021750	new fund	\$335,933.00	\$714,162.00	\$0.00	0.00	\$1,050,095.00
022000	RIDESHARE	(\$27,252.28)	\$3,058.97	\$3,737.73	0.00	(\$27,931.04)
022050	AD CFD ADMIN01982 ACT	\$1,571,835.92	\$5,926.69	\$67,748.71	0.00	\$1,510,013.90
022100	AIRPORT	\$593,449.48	\$66,003.86	\$462,615.73	0.00	\$196,837.61
022150	LADERA IRRIGATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022200	RIV CO NATIONAL DATE FES	\$299,761.72	\$1,816,967.01	\$426,160.65	0.00	\$1,690,568.08
022250	RIVERSIDE CAL ID	\$2,224,716.52	\$9,415.83	\$137,023.58	0.00	\$2,097,108.77
022251	RIV CAL-ID FORENSIC LAB FUND	\$151,450.72	\$9,154.01	\$715.45	0.00	\$159,889.28

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
022300	AB2766 SHER BILL	\$724,860.15	\$2,495.45	\$628.63	0.00	\$726,726.97
022301	MOJAVE DESERT AB 2766 FUNDS	\$7,421.29	\$0.00	\$601.36	0.00	\$6,819.93
022350	SPECIAL AVIATION FUNDS	(\$505,157.47)	\$724,945.35	\$348,217.11	0.00	(\$128,429.23)
022400	SUPERVISORIAL ROAD DISTR	\$274,861.12	\$26,102.19	\$230.00	0.00	\$300,733.31
022450	WC-MSHCP PLAN	\$320,944.31	\$2,727.42	\$522,829.78	0.00	(\$199,158.05)
022451	HABITAT/ENVIRONMENTAL MITIGATI	\$886,615.17	\$986,318.36	\$0.00	0.00	\$1,872,933.53
022500	U S GRAZING FEES	\$15,437.60	\$0.00	\$0.00	0.00	\$15,437.60
022550	MITIGATION PROJECT OPERATIONS	(\$10,662.83)	\$16,760.00	\$8,917.83	0.00	(\$2,820.66)
022600	FRENCH VALLEY AIRPORT	\$44,124.47	\$161.04	\$0.00	0.00	\$44,285.51
022701	PROP 10	(\$1,178.84)	\$1,002,766.06	\$0.00	0.00	\$1,001,587.22
022702	PROP 10	\$26,128.89	\$3.40	\$0.00	0.00	\$26,132.29
022703	PROP 10	(\$3,428.84)	\$275,354.00	\$0.14	0.00	\$271,925.02
022704	PROP10 CHDP TREATMENT PROGRAM	(\$43,809.83)	\$127,227.84	\$3.49	0.00	\$83,414.52
022705	PROP 10	(\$31,254.89)	\$0.00	\$7.83	0.00	(\$31,262.72)
022800	IHSS PUBLIC AUTHORITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023000	FRANCHISE AREA 8 ASSESSMENT	\$589,984.69	\$754.37	\$0.00	0.00	\$590,739.06
023025	COUNTY SERVICE AREA #1	\$13,358.97	\$104.77	\$100.00	0.00	\$13,363.74
023050	COUNTY SERVICE AREA #2	\$473.56	\$6.87	\$0.00	0.00	\$480.43
023075	COUNTY SERVICE AREA #12	\$3,117.53	\$27.33	\$0.00	0.00	\$3,144.86
023100	COUNTY SERVICE AREA #13	\$19,373.64	\$164.33	\$154.79	0.00	\$19,383.18
023125	COUNTY SERVICE AREA #15	\$59,035.47	\$436.66	\$462.67	0.00	\$59,009.46
023150	COUNTY SERVICE AREA #17	\$2,214.15	\$25.15	\$0.00	0.00	\$2,239.30
023175	COUNTY SERVICE AREA #20	\$209.83	\$4.71	\$0.00	0.00	\$214.54
023200	COUNTY SERVICE AREA #21	\$35,221.17	\$237.07	\$460.91	0.00	\$34,997.33
023225	COUNTY SERVICE AREA #22	\$32,897.17	\$119.26	\$2,587.70	0.00	\$30,428.73
023250	COUNTY SERVICE AREA #23	\$1,141.65	\$12.65	\$0.00	0.00	\$1,154.30
023275	COUNTY SERVICE AREA #24	\$200.93	\$1.33	\$0.00	0.00	\$202.26
023300	COUNTY SERVICE AREA #27	\$17,296.63	\$325.02	\$1,686.77	0.00	\$15,934.88
023325	COUNTY SERVICE AREA #30	(\$2.55)	\$0.00	\$0.01	0.00	(\$2.56)
023350	COUNTY SERVICE AREA #33	\$92,820.82	\$780.78	\$116.54	0.00	\$93,485.06
023375	COUNTY SERVICE AREA #36	\$289,249.46	\$1,925.06	\$12,737.13	0.00	\$278,437.39
023400	COUNTY SERVICE AREA #38	\$237,291.76	\$2,058.40	\$234.97	0.00	\$239,115.19
023425	COUNTY SERVICE AREA #41	\$520,866.40	\$75,193.54	\$0.00	0.00	\$596,059.94
023450	CSA #41B NMEADOWBROOK	\$39,864.71	\$145.79	\$0.00	0.00	\$40,010.50
023475	COUNTY SERVICE AREA #43	\$92,340.00	\$3,410.45	\$415.84	0.00	\$95,334.61
023500	COUNTY SERVICE AREA #47	\$23,425.63	\$353.33	\$166.63	0.00	\$23,612.33
023525	COUNTY SERVICE AREA #51	\$667,714.15	\$36,685.04	\$128,223.91	0.00	\$576,175.28

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
023550	COUNTY SERVICE AREA #52	\$55.41	\$0.17	\$0.00	0.00	\$55.58
023575	COUNTY SERVICE AREA #53	\$2,107.92	\$10.51	\$96.80	0.00	\$2,021.63
023600	COUNTY SERVICE AREA #59	\$16,035.59	\$123.54	\$167.94	0.00	\$15,991.19
023625	COUNTY SERVICE AREA #60	\$283,689.12	\$1,063.50	\$0.00	0.00	\$284,752.62
023650	COUNTY SERVICE AREA #67	\$11,898.29	\$142.66	\$0.00	0.00	\$12,040.95
023675	COUNTY SERVICE AREA #69	\$88,833.40	\$1,766.56	\$7,281.15	0.00	\$83,318.81
023700	COUNTY SERVICE AREA #70	\$203,174.30	\$1,274.72	\$1,658.99	0.00	\$202,790.03
023725	COUNTY SERVICE AREA #72	\$21,419.37	\$186.34	\$240.56	0.00	\$21,365.15
023750	COUNTY SERVICE AREA #73	\$15,914.18	\$98.77	\$132.83	0.00	\$15,880.12
023775	COUNTY SERVICE AREA #80	\$393,063.66	\$5,667.60	\$2,368.46	0.00	\$396,362.80
023800	COUNTY SERVICE AREA #82	\$1,134.85	\$20.54	\$0.00	0.00	\$1,155.39
023825	COUNTY SERVICE AREA #84	\$159,341.76	\$1,588.20	\$21,873.45	0.00	\$139,056.51
023850	COUNTY SERVICE AREA #85	(\$7,130.87)	\$25,894.76	\$10,080.69	0.00	\$8,683.20
023875	COUNTY SERVICE AREA #86	\$862,980.21	\$7,177.04	\$23,006.66	0.00	\$847,150.59
023900	COUNTY SERVICE AREA #87	\$20,748.30	\$182.43	\$1,462.25	0.00	\$19,468.48
023925	COUNTY SERVICE AREA #89	(\$9,025.95)	\$97.12	\$1,447.26	0.00	(\$10,376.09)
023950	COUNTY SERVICE AREA #91	\$131,815.73	\$495.89	\$5,843.03	0.00	\$126,468.59
023975	COUNTY SERVICE AREA #92	\$4,920.85	\$22.57	\$0.00	0.00	\$4,943.42
024000	COUNTY SERVICE AREA #93	\$97,828.52	\$357.04	\$0.00	0.00	\$98,185.56
024025	COUNTY SERVICE AREA #94	\$1,325.57	\$23.36	\$141.68	0.00	\$1,207.25
024050	COUNTY SERVICE AREA #97	\$80,381.86	\$1,302.08	\$3,363.91	0.00	\$78,320.03
024075	COUNTY SERVICE AREA #103	\$330,511.74	\$1,120.22	\$2,154.96	0.00	\$329,477.00
024100	COUNTY SERVICE AREA #104	\$135,833.65	\$897.26	\$160.51	0.00	\$136,570.40
024125	COUNTY SERVICE AREA #105	\$94,707.27	\$418.41	\$204.59	0.00	\$94,921.09
024150	COUNTY SERVICE AREA #108	\$257,070.58	\$1,186.72	\$4,300.00	0.00	\$253,957.30
024175	COUNTY SERVICE AREA #113	\$31,367.98	\$119.39	\$215.10	0.00	\$31,272.27
024200	COUNTY SERVICE AREA #11	\$209,054.42	\$673.13	\$132.70	0.00	\$209,594.85
024225	COUNTY SERVICE AREA #117	\$28,555.23	\$95.76	\$630.05	0.00	\$28,020.94
024250	COUNTY SERVICE AREA #121	\$112,620.94	\$321.85	\$2,779.33	0.00	\$110,163.46
024275	COUNTY SERVICE AREA #124	\$284,849.30	\$1,034.73	\$0.00	0.00	\$285,884.03
024300	COUNTY SERVICE AREA #125	\$35,489.42	\$2,664.36	\$800.70	0.00	\$37,353.08
024325	COUNTY SERVICE AREA #126	\$492,564.76	\$15,146.44	\$26,518.03	0.00	\$481,193.17
024330	COUNTY SERVICE AREA #126 WEST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024350	COUNTY SERVICE AREA #128	\$27,412.63	\$23.28	\$0.00	0.00	\$27,435.91
024375	CSA #128 (WEST SIDE)	\$53,308.38	\$196.17	\$0.00	0.00	\$53,504.55
024400	COUNTY SERVICE AREA #132	\$73,474.92	\$245.10	\$7,044.84	0.00	\$66,675.18
024425	COUNTY SERVICE AREA #134	\$80,518.11	\$235.23	\$9,962.38	0.00	\$70,790.96

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
024450	COUNTY SERVICE AREA #135	\$37,255.41	\$128.35	\$1,121.60	0.00	\$36,262.16
024475	COUNTY SERVICE AREA #138	\$6,807.66	\$5.10	\$657.25	0.00	\$6,155.51
024500	COUNTY SERVICE AREA #139	\$5,335.36	\$19.47	\$0.00	0.00	\$5,354.83
024525	COUNTY SERVICE AREA #142	\$13,099.25	\$34.10	\$1,101.22	0.00	\$12,032.13
024550	COUNTY SERVICE AREA #143	\$552,552.50	\$13,144.52	\$92,611.99	0.00	\$473,085.03
024575	COUNTY SERVICE AREA #145	\$525,965.02	\$2,865.48	\$54,755.28	0.00	\$474,075.22
024600	CSA#149 WINE COUNTRY	\$535,015.60	\$1,424.95	\$425.10	0.00	\$536,015.45
024625	CSA 152 NPDES	\$533,325.05	\$1,579.82	\$146,936.00	0.00	\$387,968.87
024675	CSA #153 MOUNTAIN PLATEAU	\$2,852.69	\$10.41	\$0.00	0.00	\$2,863.10
024700	CSA 143D REDHAWK SUBZONE 4	\$1,191,514.59	\$3,629.70	\$0.00	0.00	\$1,195,144.29
024725	new fund	\$159,822.45	\$0.00	\$0.00	0.00	\$159,822.45
025000	RDA LOW-MOD SET ASIDE	\$678,990.81	\$2,796,477.21	\$587,133.30	0.00	\$2,888,334.72
025110	ZONE 1 CONST/MAINT/ADM	\$18,533,007.54	\$1,091,372.50	\$796,667.12	0.00	\$18,827,712.92
025111	SAN SEVAINE CHANNEL	\$397,281.26	\$1,449.92	\$0.00	0.00	\$398,731.18
025120	ZONE 2 CONST/MAINT/ADM	\$14,876,904.44	\$1,321,010.72	\$1,059,149.47	0.00	\$15,138,765.69
025121	ZONE 2- CONSTRUCTION OAK ST	\$653.07	\$2.38	\$0.00	0.00	\$655.45
025130	ZONE 3 CONST/MAINT/ADM	\$7,914,506.64	\$195,237.80	\$146,348.73	0.00	\$7,963,395.71
025140	ZONE 4 CONST/MAINT/ADM	\$25,327,034.84	\$1,353,168.93	\$1,515,410.43	0.00	\$25,164,793.34
025150	ZONE 5 CONST/MAINT/ADM	\$3,028,031.36	\$244,154.69	\$139,794.89	0.00	\$3,132,391.16
025160	ZONE 6 CONST/MAINT/ADM	\$19,162,837.62	\$558,828.09	\$349,131.97	0.00	\$19,372,533.74
025170	ZONE 7 CONST/MAINT/ADM	\$4,402,645.73	\$461,470.97	\$361,197.86	0.00	\$4,502,918.84
025171	ZONE 7 - MAINTENANCE	\$629,213.27	\$6,617.52	\$0.00	0.00	\$635,830.79
025180	NPDES - WHITEWATER	\$404,398.31	\$134,558.33	\$68,046.67	0.00	\$470,909.97
025190	NPDES - SANTA ANA	\$4,233,195.84	\$923,760.11	\$188,858.40	0.00	\$4,968,097.55
025191	FLOOD CASH	(\$23,707.74)	\$0.00	\$0.00	0.00	(\$23,707.74)
025200	NPDES - SANTA MARGARITA	(\$268,582.28)	\$663,142.30	\$42,973.05	0.00	\$351,586.97
025500	COUNTY FISH & GAME	\$50,227.52	\$903.66	\$1,063.75	0.00	\$50,067.43
025510	RESIDENCE UTILITY TRUST FUND	\$86,097.38	\$5,770.03	\$11,997.49	0.00	\$79,869.92
025520	ARUNDO TRUST FUND	\$523,660.11	\$19,377.54	\$72,229.37	0.00	\$470,808.28
025530	ENVIRONMENTAL EDUCATION GRANT	\$198,005.19	\$7,746.43	\$2,439.15	0.00	\$203,312.47
025540	MULTI-SPECIES RESERVE	\$104,901.26	\$440.73	\$638.82	0.00	\$104,703.17
025550	SANTA ANA MITIGATION	\$1,714,274.16	\$7,696.00	\$32,594.48	0.00	\$1,689,375.68
025570	JENSEN RANCH TRUST FUND	\$36,660.21	\$133.83	\$0.00	0.00	\$36,794.04
025580	ROY E SHIPLEY RESERVE TRUST	\$1,385,905.23	\$5,070.50	\$1,166.33	0.00	\$1,389,809.40
030000	ACCUMULATIVE CAPITAL OUT	\$753,424.85	\$0.00	\$0.00	0.00	\$753,424.85
030100	CAPITAL CONST ANDLAND	(\$2,253,456.77)	\$8,018,862.00	\$776,401.80	0.00	\$4,989,003.43
030200	BLYTHE CAC ACO	\$81,066.94	\$0.00	\$0.00	0.00	\$81,066.94

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
030250	DESERT MENTAL HEALTH FAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030300	FIRE PROTECTION-CAPITAL PROJ	\$215,065.73	\$0.00	\$27,045.99	0.00	\$188,019.74
030301	FIRE PROTECTION TRUST	\$19,045,148.23	\$69,506.85	\$0.00	0.00	\$19,114,655.08
030302	DEV AGRMNT #20	\$371,600.56	\$1,356.19	\$0.00	0.00	\$372,956.75
030350	MONTEREY AVE INTERCHANGE	\$578,395.95	\$2,110.90	\$0.00	0.00	\$580,506.85
030400	RGH CONSTRUCTION	\$3,182.23	\$0.00	\$0.00	0.00	\$3,182.23
030500	DEV IMPACT FEE OPERATION FUND	(\$4,696.17)	\$4,696.00	\$1.44	0.00	(\$1.61)
030501	COUNTY WIDE PUBLIC FACILITIES	\$3,546,950.21	\$191,046.90	\$413.00	0.00	\$3,737,584.11
030502	EASTERN RIV CO TRAFFICE SIGNAL	\$335,287.07	\$21,847.54	\$0.00	0.00	\$357,134.61
030503	WESTERN RIV CO TRAFFICE SIGNAL	\$2,781,297.60	\$146,731.77	\$1,062.00	0.00	\$2,926,967.37
030504	EASTERN RIV CO FIRE FAC	\$422,518.44	\$33,748.85	\$0.00	0.00	\$456,267.29
030505	WESTERN RIV CO FIRE	\$2,385,818.57	\$138,038.12	\$15,026.00	0.00	\$2,508,830.69
030506	SAN GORGONIO PASS AREA	\$37,836.34	\$135.74	\$0.00	0.00	\$37,972.08
030507	ROADS, BRIDGES IMP FUND/JURUPA	\$560,212.28	\$72,095.09	\$14,556.00	0.00	\$617,751.37
030508	ROADS, BRIDGES COACHELLA VALLEY	\$439,640.78	\$30,449.27	\$0.00	0.00	\$470,090.05
030509	RBIAP3	\$10,019.09	\$8.06	\$0.00	0.00	\$10,027.15
030511	WOODCREST ROADS, BRIDGES	\$1,234,309.45	\$45,857.16	\$0.00	0.00	\$1,280,166.61
030512	ROADS, BRIDGES TEMESCAL CANYON	\$745,913.12	\$74,437.36	\$0.00	0.00	\$820,350.48
030513	ROADS, BRIDGES EASTVALE	\$1,894,449.64	\$36,127.34	\$0.00	0.00	\$1,930,576.98
030514	RECHE CANYON ROADS/BRIDGES	\$22,692.24	\$73.30	\$0.00	0.00	\$22,765.54
030515	ROADS, BRIDGES SAN JACINTO	\$109,590.77	\$8,428.37	\$0.00	0.00	\$118,019.14
030517	ROADS AND BRIDGES IMPROV	\$41,223.79	\$4,290.30	\$0.00	0.00	\$45,514.09
030518	LAKEVIEW/NUOVO ROADS, BRIDGES	\$112,443.84	\$14,140.96	\$0.00	0.00	\$126,584.80
030519	SUM CITY MAJ IMPROV FUND	\$1,651,576.21	\$172,629.44	\$0.00	0.00	\$1,824,205.65
030520	BRIDGES, IMPROV FUND	\$70,099.81	\$2,887.99	\$0.00	0.00	\$72,987.80
030521	ROAD, BRIDGES, MAJ IMPROV FUND	\$603,470.94	\$78,124.83	\$0.00	0.00	\$681,595.77
030522	PALO VERDE VALLEY ROADS AND BR	\$6,915.24	\$1,395.44	\$0.00	0.00	\$8,310.68
030523	ROADS, BRIDGES, MAJ IMP MEAD VA	\$113,460.60	\$22,955.01	\$2,272.00	0.00	\$134,143.61
030524	COACHELLA MAJ IMPROV FUND	\$136,428.42	\$16,834.69	\$0.00	0.00	\$153,263.11
030525	ROAD, BRIDGES SW AREA	\$3,977,860.87	\$163,584.63	\$0.00	0.00	\$4,141,445.50
030526	EASTVALE COMM CENTER PARK	\$299,091.85	\$5,640.49	\$0.00	0.00	\$304,732.34
030527	EASTERN RIV CO REG PARK FAC	\$366,306.23	\$30,333.03	\$0.00	0.00	\$396,639.26
030528	WEST RIV CC REG PARK	\$3,536,275.71	\$192,585.18	\$15,556.00	0.00	\$3,713,304.89
030529	FOURTH DIST CONS LAND BANK	\$104,559.64	\$8,676.02	\$0.00	0.00	\$113,235.66
030530	ROADS, BRIDGES SANGORGONIO PAS	\$194,553.59	\$655.04	\$0.00	0.00	\$195,208.63
030531	PALO VERDE COMM PARK FAC	\$411.60	\$0.58	\$0.00	0.00	\$412.18
030532	WOODCREST COMM CENTER PARK	\$29,748.77	\$738.51	\$0.00	0.00	\$30,487.28

Riverside County Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
030533	WESTERN RIV CO REG FAC FUND	\$2,130,891.32	\$113,982.93	\$873.00	0.00	\$2,244,001.25
030534	COACHELLA COMM PARK FAC FUND	\$6,464.02	\$1,783.57	\$0.00	0.00	\$8,247.59
030535	PARK FAC FUND	\$22,644.67	\$2,495.83	\$0.00	0.00	\$25,140.50
030536	TEMESCAL CANYON PARK FAC	\$98,035.33	\$10,633.45	\$0.00	0.00	\$108,668.78
030537	flood control fac fund	\$299,110.27	\$5,640.56	\$0.00	0.00	\$304,750.83
030538	FLOOD CONTROL FAC FUND SAN JAC	\$82,148.88	\$6,388.11	\$0.00	0.00	\$88,536.99
030539	EASTERN RIV REG FAC FUND	\$228,499.89	\$18,707.47	\$0.00	0.00	\$247,207.36
030540	MEAD VALLEY FLOOD CONT FAC	\$173,760.07	\$4,808.94	\$52,842.00	0.00	\$125,727.01
030541	FLOOD CONTROL FAC SAN GORG	\$89,678.12	\$238.14	\$0.00	0.00	\$69,916.26
030542	WESTERN CO LIBRARY BOOK FUND	\$1,830,885.74	\$161,148.67	\$1,844.00	0.00	\$1,990,190.41
030543	EASTERN CO LIBRARY BOOK FUND	\$186,532.37	\$17,017.09	\$0.00	0.00	\$203,549.46
030544	EASTERN RIVERSIDE CO PUBLIC FA	\$418,171.11	\$44,555.48	\$0.00	0.00	\$462,726.59
030545	WESTERN RIVERSIDE CO PUBLIC FA	\$3,140,767.32	\$179,675.64	\$1,425.00	0.00	\$3,319,017.96
030546	106 CDM-HC-SD-3	\$9,139.09	\$20.56	\$0.00	0.00	\$9,159.65
030547	INTERIM OPEN SPACE MITIGATION	\$5,250,027.85	\$256,334.62	\$8,112.00	0.00	\$5,498,250.47
030548	103 CDM-PF-RSA-49	\$66,476.20	\$242.68	\$0.00	0.00	\$66,718.88
030549	106 CDM-PF-SD-3	\$335,194.63	\$1,304.59	\$0.00	0.00	\$336,499.22
030550	107 CDM-PF-SD-4	\$409,718.25	\$1,771.48	\$0.00	0.00	\$411,489.73
030551	104 CDM-RT-SD-1	\$593.14	\$2.17	\$0.00	0.00	\$595.31
030552	106 CDM-RT-SD-3	\$21,637.76	\$78.98	\$0.00	0.00	\$21,716.74
030553	104 DA-HC-SD-1	\$136,892.41	\$12,751.20	\$0.00	0.00	\$149,643.61
030554	105 DA-HC-SD-2	\$161,056.67	\$587.81	\$0.00	0.00	\$161,644.48
030555	106 DA-HC-SD-3	\$204,199.99	\$733.68	\$0.00	0.00	\$204,933.67
030556	DA-PF-SD-1	\$6,824,948.67	\$124,161.03	\$0.00	0.00	\$6,949,109.70
030557	105 DA-PF-SD-2	\$3,463,695.52	\$12,641.22	\$0.00	0.00	\$3,476,336.74
030558	106 DA-PF-SD-3	\$8,164,591.22	\$96,736.94	\$0.00	0.00	\$8,261,328.16
030559	107 DA-PF-SD-4	\$1,816,420.46	\$6,629.15	\$0.00	0.00	\$1,823,049.61
030560	108 DA-PF-SD-5	\$313,582.74	\$1,144.34	\$0.00	0.00	\$314,727.08
030561	103 DA-PS-COW	\$2,927,737.20	\$39,718.75	\$16,760.00	0.00	\$2,950,695.95
030562	104 DA-RP-SD-1	\$842,170.49	\$18,984.12	\$0.00	0.00	\$861,154.61
030563	105 DA-RP-SD-2	\$20,417.08	\$74.54	\$0.00	0.00	\$20,491.62
030564	106 DA-RP-SD-3	\$219,798.64	\$786.24	\$0.00	0.00	\$220,584.88
030565	104 DA-RT-SD-1	\$316,151.02	\$1,153.82	\$0.00	0.00	\$317,304.84
030566	105 DA-RT-SD-2	\$30,467.80	\$111.20	\$0.00	0.00	\$30,579.00
030567	106 DA-RT-SD-3	\$57,461.75	\$207.51	\$0.00	0.00	\$57,669.26
030600	104 CDM-HC-SD-1	\$2,100.41	\$7.68	\$0.00	0.00	\$2,108.09
031100	RIVERSIDE COUNTY ADMIN CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
031150	CDM-PF-COW	\$1,558.39	\$5.70	\$0.00	0.00	\$1,564.09
031280	104 CDM-RP-SD-1	\$4,463.75	\$16.33	\$0.00	0.00	\$4,480.08
031360	107 CDM-RT-SD-4	\$35,554.41	\$129.76	\$0.00	0.00	\$35,684.17
031540	CAPITAL IMP FUND/REDEV AGENCY	\$2,695,529.59	\$0.00	\$0.00	0.00	\$2,695,529.59
031550	CSA#143 QUIMBY FEE	\$2,453,024.32	\$8,620.20	\$0.00	0.00	\$2,461,644.52
031560	CSA #152 ZONE A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031570	CSA #152 ZONE B	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031580	JURUPA COMMUNITY PLAN	\$150,166.28	\$12,289.14	\$0.00	0.00	\$162,455.42
031590	EDGEMONT-SUNNYMEAD PUBLI	\$3,388.21	\$12.36	\$0.00	0.00	\$3,400.57
031600	MENIFEE RD & BRIDGE BENE DIST	\$5,775,671.88	\$66,719.60	\$0.00	0.00	\$5,842,391.48
031610	STHWST AREA RD&BRIDGE BENEFIT	\$5,889,271.40	\$571,156.61	\$0.00	0.00	\$6,460,428.01
031620	SUN CITY VALLEY BLVD TRU	\$789,482.61	\$2,881.29	\$0.00	0.00	\$792,363.90
031630	TRAFFIC SIGNAL MITIGATION	\$7,571,059.79	\$27,632.77	\$0.00	0.00	\$7,598,692.56
031631	TRAFFIC SIGNAL MITIGATION	\$52,110.98	\$5,301.31	\$0.00	0.00	\$57,412.29
031632	SIGNAL MITIGATION SSA2	\$24,770.46	\$0.00	\$0.00	0.00	\$24,770.46
031633	NEW FUND	\$49,190.88	\$5,250.76	\$0.00	0.00	\$54,441.64
031640	JURUPA R&B BENEFIT DISTRICT	\$11,558,762.61	\$251,925.91	\$0.00	0.00	\$11,810,688.52
031680	DEVELOPER AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031681	DEVELOPER AGREEMENT DIST 1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031682	DEVELOPER AGREEMENTS DIST 2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031683	DEVELOPER AGREEMENTS DIST 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031684	DEVELOPER AGREEMENTS DIST 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031685	DEVELOPER AGREEMENT DIST 5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032000	BANNING REHAB RECONSTRUCTION	\$429,767.40	\$0.00	\$0.00	0.00	\$429,767.40
032025	BS-INDIO HALL OF JUSTICE	\$524,500.04	\$0.00	\$0.00	0.00	\$524,500.04
032050	SO CTY JAIL-CAPITAL PROJ FUND	\$26,269.56	\$0.00	\$0.00	0.00	\$26,269.56
032700	REDEVELOPMENT CAPITAL PROJECTS	\$533,053.02	\$2,849,924.69	\$1,199,676.94	0.00	\$2,183,300.77
032710	MITIGATION PROJECTS	\$201,001.18	\$0.00	\$0.00	0.00	\$201,001.18
032800	U.S. DISTRICT COURT PROJ.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033000	FC CAPITAL PROJECT	\$223,305.03	\$967.20	\$7,299.80	0.00	\$216,972.43
033100	PARK ACQUISITION & DEVEL	\$1,959,538.37	\$7,247.68	\$568.61	0.00	\$1,966,217.44
033150	PARK ACQUISITION A C O	\$191,204.80	\$31,040.06	\$26,933.26	0.00	\$195,311.60
033200	COMMUNITY /COUNTY PARKS	\$259,409.41	\$7,557.47	\$40.00	0.00	\$266,926.88
033201	QUIMBY FEES	\$124,673.31	\$455.01	\$0.00	0.00	\$125,128.32
033202	CSA 152 ZONEQUIMBY FEES	\$218,141.74	\$796.19	\$0.00	0.00	\$218,937.93
036000	RIVERSIDE CO CENTER ANNEX	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036120	DESERT FAC CORP NON COUNTY FND	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
037000	DEBT SERVICE	\$1.72	\$0.00	\$0.00	0.00	\$1.72
037050	TEETER DEBT SERVICE FUND	\$25,623,077.61	\$4,081,866.80	\$148,949.06	0.00	\$29,555,995.35
037100	REDEVELOPMENT AGENCY- DBT SVS	\$16,900,874.72	\$153,869.21	\$9,541,680.28	0.00	\$7,513,063.65
037200	BANKRUPTCY COURTHOUSE PROJ.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037300	U.S. DISTRICT COURT DEBT SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
038500	FC DEBT SERVICE	\$239,417.51	\$873.77	\$0.00	0.00	\$240,291.28
038510	FLOOD- ZONE 6-DEBT SERVICE	\$0.14	\$23,032.50	\$23,032.50	0.00	\$0.14
038520	ZONE 2- DEBT SERVICE	\$168.76	\$0.09	\$0.00	0.00	\$168.85
040000	LEASED COUNTY FACILITIES	\$4,989,602.26	\$198,101.97	\$646,326.83	0.00	\$4,541,377.40
040050	HOSPITAL ENTERPRISE FUND	\$5,317,620.66	\$15,046,336.22	\$16,556,502.87	0.00	\$3,807,454.01
040060	HEALTH REALIGNMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040100	ANIMAL SPAY AND NEUTER C	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040200	WASTE DISPOSAL ENTERPRISE	\$28,921,992.06	\$3,610,521.41	\$5,641,231.70	0.00	\$26,891,281.77
040201	HIGH GROVE CLOSURE FUND	\$5,473,545.34	\$19,981.42	\$769.67	0.00	\$5,492,757.09
040202	MEAD VALLEY CLOSURE ESCROW	\$1,109,088.79	\$4,047.71	\$0.00	0.00	\$1,113,136.50
040203	OASIS CLOSURE ESCROW	\$249,863.80	\$910.18	\$0.00	0.00	\$250,773.98
040204	ANZA CLOSURE ESCROW	\$1,251,248.92	\$4,566.54	\$0.00	0.00	\$1,255,815.46
040205	LAMB CANYON CLOSURE ESCROW	\$2,898,401.88	\$10,186.94	\$0.00	0.00	\$2,908,588.82
040206	MECCA II CLOSURE ESCROW	\$1,039,017.52	\$3,767.72	\$0.00	0.00	\$1,042,785.24
040207	BADLANDS CLOSURE ESCROW	\$3,746,768.87	\$13,020.49	\$0.00	0.00	\$3,759,789.36
040208	EDOM HILL CLOSURE ESCROW	\$11,211,232.48	\$38,606.18	\$0.00	0.00	\$11,249,838.66
040209	DESERT CENTER CLOSURE ESCROW	\$156,724.04	\$570.53	\$0.00	0.00	\$157,294.57
040210	COACHELLA CLOSURE ESCROW	\$1,023,999.64	\$5,188.85	\$0.00	0.00	\$1,029,188.49
040211	BLYTHE CLOSURE ESCROW	\$759,247.83	\$2,693.91	\$0.00	0.00	\$761,941.74
040212	104 CDM-HC-SD-1	\$31,221,525.34	\$281,348.13	\$0.00	0.00	\$31,502,873.47
040213	WRMD REMEDITATION FUND	\$10,297,968.36	\$37,583.30	\$0.00	0.00	\$10,335,551.66
040250	WASTE DISPOSAL-HAZARDOUS	\$881,292.80	\$5,365.52	\$562,639.88	0.00	\$324,018.44
040400	COUNTY SERVICE AREA #122	\$246,201.11	\$9,442.03	\$7,611.21	0.00	\$248,031.93
040420	CSA #62 SEWER PLANT	\$2,649.37	\$840.88	\$0.00	0.00	\$3,490.25
040440	COUNTY SERVICE AREA #62	\$187,037.28	\$13,703.85	\$11,481.73	0.00	\$189,259.40
040600	HOUSING AUTHORITY/PAYROLL	\$547,288.20	\$400,000.00	\$379,689.21	0.00	\$567,598.99
040650	PHOTOGRAMMERTY OPERATIONS	\$200,884.30	\$18,866.25	\$24,608.08	0.00	\$195,142.47
040660	SUBDIVISION OPERATIONS	\$1,048,717.05	\$94,365.41	\$168,828.37	0.00	\$974,254.09
040670	ENCROACHMENT PERMITS	\$94,196.25	\$5,849.23	\$16,433.23	0.00	\$83,612.25
045000	HEALTH SVS AGENCY-INFORM SVS	(\$219.10)	\$0.00	\$0.00	0.00	(\$219.10)
045050	HEALTH SERVICE AGENCY/SUPPORT	\$144.05	\$0.00	\$0.00	0.00	\$144.05
045200	TRANSPORTATION EQUIP I S F	(\$1,591,683.43)	\$2,775.79	\$515,236.28	0.00	(\$2,104,143.92)

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
045300	AUTOMOTIVE MAINTENANCE	\$258,401.82	\$91,837.03	\$1,431,713.43	0.00	(\$1,081,474.58)
045400	RIFMIS PROJECT	\$1,555,139.82	\$0.00	\$41,981.14	0.00	\$1,513,158.68
045420	RIVERSIDE ENTERPRISE FINANCIAL	\$2,957,242.62	\$625,296.56	\$2,339,287.48	0.00	\$1,243,251.70
045500	DATA PROCESSING	(\$9,778,060.85)	\$7,321,155.83	\$5,410,604.88	0.00	(\$7,867,509.90)
045600	PRINTING SVS I.S.F.	(\$452,188.14)	\$316,924.44	\$232,656.97	0.00	(\$367,920.67)
045700	STORES WORKING CAPITAL F	(\$25,098.18)	\$998,282.51	\$577,204.53	0.00	\$395,979.80
045800	EXCLUSIVE PROVIDER OPTION	\$4,243,662.18	\$922,492.53	\$567,389.99	0.00	\$4,598,764.72
045820	ISF 401A	\$5,150,270.19	\$173,716.44	\$5,389.51	0.00	\$5,318,597.12
045840	CONCORDIA PREFERRED	\$349,610.46	\$303,620.91	\$285,245.29	0.00	\$367,986.08
045860	DELTA DENTAL INS-ISF SELF INS	\$23,790.65	\$4,292.24	\$4,727.05	0.00	\$23,355.84
045880	LOCAL ADVANTAGE DENTAL	(\$7,079.36)	\$16,850.10	\$14,615.74	0.00	(\$4,845.00)
045900	LOCAL ADVANTAGE PLUS DENTAL	\$40,957.73	\$47,178.90	\$23,157.27	0.00	\$64,979.36
045920	LOCAL ADVANTAGE BLYTHE DENTAL	\$4,498.06	\$2,291.21	\$606.74	0.00	\$6,182.53
045960	LIABILITY INSURANCE FUND	\$28,675,311.89	\$104,894.69	\$853,940.09	0.00	\$27,926,266.49
045980	PUBLIC FACILITIES-CDM-RSA-49	\$982,192.37	\$120,637.32	\$0.00	0.00	\$1,102,829.69
046000	MALPRACTISE INS I.S.F.	\$18,002,437.97	\$78,148.03	\$71,266.63	0.00	\$18,009,319.37
046020	PROPERTY INSUANCE - ISF	\$1,565,397.31	\$0.00	\$9,624.90	0.00	\$1,555,772.41
046040	SAFETY LOSS CONTROL ISF	(\$405,115.09)	\$0.00	\$128,958.11	0.00	(\$534,073.20)
046060	DISABILITY INCOME INS I.	\$4,367,912.85	\$121,858.81	\$243,312.75	0.00	\$4,246,458.91
046080	UNEMPLOYMENT INSURANCE I.	\$5,431,709.74	\$60,608.60	\$470,956.25	0.00	\$5,021,362.09
046100	WORKERS COMP BENEFITS	\$57,112,685.64	\$225,088.03	\$1,312,053.87	0.00	\$56,025,719.80
047000	TEMPORARY ASSISTANCE POOL	\$3,458,313.69	\$2,691,265.78	\$1,444,972.30	0.00	\$4,704,607.17
048000	HYDROLOGICAL SERVICES	\$147,768.36	\$789.08	\$63,672.08	0.00	\$84,865.36
048020	GARAGE/FLEET OPERATIONS	\$240,043.51	\$1,951.38	\$212,473.18	0.00	\$29,521.71
048040	PROJECT MAINTENANCE OPERATIONS	(\$269,438.76)	\$0.00	\$15,003.27	0.00	(\$284,442.03)
048060	MAPPING SERVICES	\$263,701.71	\$54,005.47	\$42,184.35	0.00	\$275,522.83
048080	DATA PROCESSING	\$973,842.33	\$28,933.32	\$188,699.22	0.00	\$814,076.43
048100	PHOTOGRAPHY	\$193,089.20	\$12,251.57	\$27,549.67	0.00	\$177,791.10
048101	FLOOD, COUNTY FLIGHT PHOTO	\$15,838.79	\$405.12	\$0.00	0.00	\$16,243.91
05037	AGING INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051000	SALTON SEA AUTHORITY	(\$105,276.86)	\$177,000.00	\$17,823.11	0.00	\$53,900.03
051005	PUBLIC FACILITIES CDM-RSA-47	\$68,937.04	\$309,666.19	\$0.00	0.00	\$378,603.23
051010	SALTON SEA AUTHORITY	\$2,407,251.19	\$8,856.63	\$177,000.00	0.00	\$2,239,107.82
051015	ALVORD DRAINAGE	\$304.78	\$1.11	\$0.00	0.00	\$305.89
051020	BANNING UNION HIGH SCHOOL	\$10,491.01	\$38.29	\$0.00	0.00	\$10,529.30
051025	BANNING UNION HIGH SCHOOL	\$258,190.75	\$86,942.00	\$31,383.68	0.00	\$313,749.07
051030	BANNING LIBRARY ACO	\$29,678.57	\$111.10	\$74.88	0.00	\$29,714.79

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051035	BEAUMONT-CHERRY VALLEY R	\$105,455.86	\$12,614.12	\$14,703.33	0.00	\$103,366.65
051040	ELSINORE MURRIETA ANZA S	\$7,639.94	\$27.88	\$0.00	0.00	\$7,667.82
051045	BEAUMONT CVDEFERRED COMP	\$3,358.64	\$206.17	\$0.00	0.00	\$3,564.81
051050	BEAUMONT REC/PARK	\$3,627.38	\$351.39	\$0.00	0.00	\$3,978.77
051055	BEAUMONT LIBRARY	\$158,037.30	\$31,529.60	\$51,916.77	0.00	\$137,650.13
051060	BEAUMONT LIBRARY ACO	\$66,244.00	\$241.77	\$0.00	0.00	\$66,485.77
051070	COACHELLA VALLEY FIRE PR	\$590,600.81	\$9,750.46	\$0.00	0.00	\$600,351.27
051075	COACHELLA SANITARY DEBT	\$62,517.31	\$228.16	\$0.00	0.00	\$62,745.47
051080	COACHELLA VALLEY REGIONAL AIRP	\$61,141.01	\$20,204.58	\$2,165.74	0.00	\$79,179.85
051085	COACHELLA VALLEY CEMETERY	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
051090	ENDOWMENT CARE FUND	\$1,205,200.27	\$23,950.70	\$0.00	0.00	\$1,229,150.97
051095	COACHELLA VALLEY CEM PRE-NEEDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051100	COACHELLA VALLEY PUBLIC	\$54,948.76	\$49,121.47	\$52,342.83	0.00	\$51,727.40
051105	ACCUMULATIVE CAPITAL OUTLAY.	\$399,604.67	\$1,458.39	\$0.00	0.00	\$401,063.06
051110	CV MOSQ. ABATE DEF COMP	\$1,210.09	\$0.00	\$0.00	0.00	\$1,210.09
051115	COACHELLA VALLEY MOSQUIT	\$3,990,768.05	\$377,139.15	\$0.00	0.00	\$4,367,907.20
051120	COACHELLA VAL PUB CEMETERY	\$314,622.22	\$1,148.24	\$0.00	0.00	\$315,770.46
051125	COACHELLA VALLEY PARK	\$714,581.52	\$89,511.25	\$0.00	0.00	\$804,092.77
051135	COACH VAL ASSOC OF GOVT	\$22,049,300.57	\$3,061,149.93	\$4,770,528.08	0.00	\$20,339,922.42
051140	C-VAG BOND ADVANCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051145	CVAG-RSVP-ACTION	\$270,497.66	\$5,239.97	\$0.00	0.00	\$275,737.63
051150	CVRCD DEFERRED COMPENSATION	(\$847.00)	\$0.00	\$0.00	0.00	(\$847.00)
051155	DESERT HOSP DEBT SVS	\$65,664.06	\$239.64	\$0.00	0.00	\$65,903.70
051160	EDGEMONT COMMUNITY SERVICE	\$646,798.40	\$6,030.83	\$9,067.02	0.00	\$643,762.21
051165	EDGEMONT COMM SERV DIST	\$108,909.91	\$364.39	\$2,046.18	0.00	\$107,228.12
051170	EDGEMONT COMM SERVICES A	\$2,521,067.25	\$9,201.37	\$0.00	0.00	\$2,530,268.62
051175	ELSINORE VALLEY CEMETERY	\$344,331.46	\$17,807.99	\$36,365.84	0.00	\$325,773.61
051180	ELSINORE VALL CEM-ENDOW	\$296,611.00	\$2,455.44	\$0.00	0.00	\$299,066.44
051185	HAZARDOUS WASTE MGT AUTH	\$89,626.01	\$327.10	\$0.00	0.00	\$89,953.11
051190	HEMET VALLEY HOSP	\$112,805.03	\$411.69	\$0.00	0.00	\$113,216.72
051195	JURUPA AREA REC & PARK	\$984,727.50	\$165,711.93	\$0.00	0.00	\$1,150,439.43
051200	JURUPA AREA REC & PARK A	\$1,915.27	\$6.99	\$0.00	0.00	\$1,922.26
051210	JURUPA COMMSVS DIST IMP#	\$109,322.26	\$3,128.64	\$53,756.25	0.00	\$58,694.65
051215	LOCAL AGENCYFORMATION COMMISSI	\$774,642.00	\$3,235.25	\$42,286.70	0.00	\$735,590.55
051220	LOCAL TRANSPORTATION FUND	\$23,920,592.32	\$4,779,106.83	\$4,203,369.00	0.00	\$24,496,330.15
051225	MARCH JOINT POWERS RED. AGENCY	\$53,923.65	\$196.80	\$0.00	0.00	\$54,120.45
051230	MENIFEE LMD 88-1	\$25,720.35	\$481,998.68	\$481,896.77	0.00	\$25,822.26

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051235	MURRIETA CEMETERY	\$370,423.53	\$11,389.00	\$11,159.07	0.00	\$370,653.46
051240	MURRIETA VALLEY CEMETERY	\$69,032.97	\$251.94	\$0.00	0.00	\$69,284.91
051245	MURRIETA CEMETERY END CA	\$97,976.49	\$1,400.76	\$0.00	0.00	\$99,377.25
051250	NORTHWEST MOSQUITO ABATE	\$998,127.65	\$3,642.75	\$0.00	0.00	\$1,001,770.40
051255	NORTHWEST MOSQUITO ABATE	\$1,747,276.64	\$111,478.31	\$133,117.79	0.00	\$1,725,637.16
051260	PALM SPRINGS CEMETERY EN	\$308,099.82	\$12,417.39	\$150,000.00	0.00	\$170,517.21
051265	PALM SPRINGS CEMETERY PRE-NEED	\$94,911.73	\$18,650.12	\$80,000.00	0.00	\$33,561.85
051270	PALM SPRINGS PUBLIC CEMETERY	\$333,686.87	\$54,565.25	\$42,629.94	0.00	\$345,622.18
051275	PALM SPRINGS CEMETERY AC	\$225,230.62	\$10,838.94	\$200,000.00	0.00	\$36,069.56
051280	PALO VERDE CEMETERY	\$19,593.89	\$24,482.09	\$15,818.95	0.00	\$28,257.03
051285	PALO VERDE CEM ENDOW CAR	\$183,765.19	\$1,360.77	\$0.00	0.00	\$185,125.96
051290	PALO VERDE SOIL CONS	\$19,452.42	\$70.99	\$0.00	0.00	\$19,523.41
051295	PALO VERDE VALLEY LIBRARY	\$283,165.56	\$15,403.26	\$18,018.88	0.00	\$260,549.94
051300	PALO VERDE VALLEY TRANSI	\$138.01	\$0.50	\$0.00	0.00	\$138.51
051305	JURUPA R& PARK INPACTION FEES	\$868,693.36	\$3,103.99	\$0.00	0.00	\$871,797.35
051310	PERRIS VALLEY CEMETERY	\$28,993.73	\$19,466.50	\$13,493.43	0.00	\$34,966.80
051315	PERRIS VALLEY CEMETERY D	\$156,640.33	\$1,905.96	\$0.00	0.00	\$158,546.29
051320	RIV CO TRANSPORTATION CO	\$42,349,750.06	\$57,315,924.16	\$44,368,630.22	0.00	\$55,297,044.00
051325	BEAUMONT LIBRARY LITERACY PROG	\$17,247.50	\$62.95	\$0.00	0.00	\$17,310.45
051330	REGIONAL ACCESS PROJECT	\$879,910.68	\$3,512.64	\$0.00	0.00	\$883,423.32
051335	RIV COUNTY HABITAT CONS AGENCY	\$8,688,195.04	\$71,596.77	\$39,665.84	0.00	\$8,720,125.97
051336	PURCH OF MITIGATION HABITAT	\$43,269.75	\$157.92	\$0.00	0.00	\$43,427.67
051337	LAKE SKINNER SKR RES MGT END.	\$620,525.59	\$2,264.66	\$0.00	0.00	\$622,790.25
051338	SYCAMORE CANYON SKR RES MGT EN	\$619,949.13	\$2,262.55	\$0.00	0.00	\$622,211.68
051340	WESTERN RIV COUNTY MHSCP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051360	LAW LIBRARY	\$204,541.95	\$71,408.55	\$105,135.76	0.00	\$170,814.74
051365	LAW LIBRARY TRUST FUND-GIFTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051370	RUBIDOUX COMM SVS DEBT S	\$48,718.99	\$1,541.55	\$0.00	0.00	\$50,260.54
051375	SAN JACINTO VALLEY CEMETERY	\$229,218.60	\$21,019.64	\$58,347.98	0.00	\$191,890.26
051380	SAN JACINTO CEM PRE-NEED	\$50,797.47	\$1,430.33	\$0.00	0.00	\$52,227.80
051385	NEW FUND	\$5,000.00	\$12,500.00	\$0.00	0.00	\$17,500.00
051390	SAN JACINTO VAL CEM-END	\$679,910.29	\$3,420.87	\$0.00	0.00	\$683,331.16
051395	SUMMIT CEMETERY DISTRICT ACO	\$17,390.97	\$63.47	\$0.00	0.00	\$17,454.44
051400	SUMMIT CEMETERY DISTRICT	\$38,962.67	\$89,616.33	\$44,825.00	0.00	\$83,754.00
051405	SUMMIT CEMETERY DIST ENDOWMNT	\$422,585.99	\$7,178.37	\$0.00	0.00	\$429,764.36
051410	SUMMIT CEMETERY DIST MELLOR	\$39,922.40	\$170.12	\$0.00	0.00	\$40,092.52
051415	SUMMIT CEMETERY DIST PRE-NEEDS	\$315,175.99	\$5,715.42	\$0.00	0.00	\$320,891.41

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051420	SUMMIT CEMETERY DIST - STEWART	\$43,829.43	\$2,935.07	\$0.00	0.00	\$46,764.50
051425	TEMECULA PUBLIC CEMETERY	\$1,488,212.61	\$13,319.51	\$31,364.06	0.00	\$1,470,168.06
051430	TEMECULA CEM PERS/457 PROG.	\$72.00	\$148.00	\$148.00	0.00	\$72.00
051435	TEMECULA CEM ENDOW CARE	\$166,961.90	\$2,597.18	\$0.00	0.00	\$169,559.08
051440	TEMECULA CEMETERY ACO	\$57.52	\$0.21	\$0.00	0.00	\$57.73
051445	VALLEY SANITARY DISTRICT	\$8.56	\$0.00	\$0.00	0.00	\$8.56
051450	VALLEY WIDE DEFERRED COMP.	\$0.30	\$0.01	\$0.00	0.00	\$0.31
051455	VALLEY WIDE DEFERRED COMPENSAT	\$421.45	\$1.53	\$0.00	0.00	\$422.98
051460	VALLEY WIDE REC & PARK	\$313,223.56	\$734,955.67	\$710,438.49	0.00	\$337,740.74
051465	VALLEY WIDE REGIONAL PARK	\$27.21	\$0.10	\$0.00	0.00	\$27.31
051470	VAN HORN REGIONAL TREATMENT	\$339,746.25	\$6,029.17	\$0.00	0.00	\$345,775.42
051475	CFFC PROP 10	\$49,955,396.36	\$10,664,548.49	\$2,683,445.68	0.00	\$57,936,499.17
051480	WESTERN RIV COUNCIL OF GOVTS.	\$361,033.08	\$11,376.94	\$105,127.50	0.00	\$267,282.52
051485	WILDOMAR CEMETERY	\$155,389.87	\$4,288.00	\$21,399.14	0.00	\$138,278.73
051490	WILDOMAR CEM-DISTRICT-DEFERRED	\$325.00	\$150.00	\$600.00	0.00	(\$125.00)
051495	WILDOMAR CEMETERY ENDOWM	\$15,870.59	\$454.86	\$0.00	0.00	\$16,325.45
051500	CALTRANS, WRCC	\$266.94	\$0.97	\$0.00	0.00	\$267.91
051505	L T F	\$821,234.50	\$3,001.16	\$0.00	0.00	\$824,235.66
051510	RCHCA	\$5,723.08	\$133.07	\$0.00	0.00	\$5,856.15
051515	SUPERIOR COURT GRANTS	\$311,234.00	\$2,158.47	\$23,029.86	0.00	\$290,362.61
051520	MCCOY WASH FLOOD CONTROL DIST	\$76,828.64	\$231.27	\$2,271.25	0.00	\$74,788.66
051525	ASSMT DIST 4-3 S&R RESERVE	\$101,024.43	\$368.70	\$0.00	0.00	\$101,393.13
051530	ASSMT DIST 4-3 S&R REDEMPTION	\$19,776.83	\$48,907.71	\$17,940.00	0.00	\$50,744.54
051535	ASSMT DIST 4-3 ADMIN	\$12,163.70	\$52.02	\$0.00	0.00	\$12,215.72
051540	HURKEY CREEK PARK	\$2,885,414.34	\$351,163.34	\$539,794.32	0.00	\$2,696,783.36
051541	HISTORICAL COMMISSION TR	\$27,319.51	\$152.90	\$1,696.73	0.00	\$25,775.68
051550	LAW LIBRARY BLDG FD	\$3,413,636.87	\$49,542.94	\$0.00	0.00	\$3,463,179.81
051555	TREAS CT ORD DEP -INT B	(\$101,723.89)	\$0.00	\$182,124.45	0.00	(\$283,848.34)
051560	IODINE SPRINGS MITIGATION FUND	\$116,886.87	\$403.26	\$0.00	0.00	\$117,290.13
051570	TUMF	\$0.00	\$13,300.00	\$0.00	0.00	\$13,300.00
05185	105 CDM-HC-SD-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05193	107 CDM-HC-SD-4	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05197	108 CDM-HC-SD-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05205	103 CDM-PF-RSA-45	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05209	103 CDM-PF-RSA-46	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05213	103 CDM-PF-RSA-47	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05217	103 CDM-PF-RSA-48	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
05225	103 CDM-PF-RSA-50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05229	103 CDM-PF-RSA-51	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05233	103 CDM-PF-RSA-52	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05237	103 CDM-PF-RSA-53	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05241	103 CDM-PF-RSA-54	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05245	104 CDM-PF-SD-1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05249	105 CDM-PF-SD-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05261	108 CDM-PF-SD-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05269	105 CDM-RP-SD-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05273	106 CDM-RP-SD-3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05277	107 CDM-RP-SD-4	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05289	105 CDM-RT-SD-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
054000	RIV CO SCHOOLS CLEARING ACCOUN	(\$1,813,239.27)	\$435,976,763.29	\$420,431,895.11	0.00	(\$3,268,371.09)
054005	SCHOOL CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
054010	SCHOOL CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
054015	RIV CO SCHOOLS ERAS	\$2,368,406.61	\$812,740.47	\$199,524.23	0.00	\$2,981,622.85
05427	DA YOUTH DIVERSION BLOCK GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
055000	CORONA/NORCO SCH CLEARING	\$27,984,767.82	\$4,199,631.57	\$25,321,040.61	0.00	\$6,863,358.78
055005	CORONA-NORCO SCHOOL A	\$14,275,787.63	\$16,661,321.26	\$16,637,566.11	0.00	\$14,299,542.78
055010	CORONA-NORCO SCHOOL B	\$1,331,346.71	\$12,490,251.39	\$12,650,488.19	0.00	\$1,171,109.91
055015	INLAND EMPIRE HEALTH PLAN	\$18,979,900.78	\$22,643,555.20	\$21,879,809.00	0.00	\$19,743,646.98
05589	WELFARE FOOD STAMP CLEAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05633	ELECTION-REGISTAR TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05697	FISH AND GAME	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05785	LINCOLN STREET PARK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
05965	PROBATION SUSPENSE TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
060000	WELFARE-DEPENDENT CHILDREN	\$14,517.64	\$7,246.00	\$21,715.07	0.00	\$48.57
060005	VICTIMS EMERGENCY FUND	\$45,971.67	\$6,183.89	\$0.00	0.00	\$52,155.56
060010	HEALTH DEPT COMMUNITY DO	\$76,091.98	\$0.00	\$0.00	0.00	\$76,091.98
060015	PUB GUARD CONSERVATEE BU	\$639,688.21	\$7,302.04	\$12,305.67	0.00	\$634,684.58
060020	PUBLIC GUARDIAN CONSERVA	\$7,410,782.53	\$27,157.10	\$37,893.01	0.00	\$7,400,046.62
060025	CO CHILDRENS TR AB 636 & 29	\$1,976,933.83	\$31,046.40	\$127,588.08	0.00	\$1,880,392.15
060030	APS SUB-PAYEE REP	\$42,039.46	\$36,240.69	\$35,067.40	0.00	\$43,212.75
060100	FLOOD STOP NOTICES	\$2,329.03	\$207,942.50	\$0.00	0.00	\$210,271.53
060105	SAMP GRANT ADMINISTRATION	\$124,838.17	\$615.66	\$0.00	0.00	\$125,453.83
060110	SPECIALSUBDIVISION TRUST	\$1,056,043.58	\$3,854.84	\$0.00	0.00	\$1,059,898.42
060115	BRADLEY ROAD #4-5 REDEMPTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
060120	SAN JACINTO #4-2 REDEMPTION	\$0.08	\$0.00	\$0.00	0.00	\$0.08
060125	ZONE 3- BENEFIT ASSESSMENT	\$0.03	\$0.00	\$0.00	0.00	\$0.03
06041	REFUNDABLE DEPOSITS TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06069	RGH NEW HOSPITAL CONS REBATES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06431	TRAFFIC SIGNAL FUND JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06432	TRAFFIC SIGNAL FUND/COACHELLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06434	TRAFFIC SIGNAL EASTVALE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06435	RECHE CANYON BADLANDS TRAFFIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06436	WOODCREST TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06437	TRAFFIC SIGNAL FUND/TEMESCAL CA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06438	TRAFFIC SIGNAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06439	TRAFFIC SIGNAL FUND/SAN JACINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06442	TRAFFIC SIGNAL MEAD VALLEY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06443	TRAFFIC SIGNAL LAKEVIEW/NUOVO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06444	TRAFFIC SIGNAL FUND ELSINORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06446	TRAFFICE SIGNAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06447	CVAL TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06448	SUN CITY TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06452	TRAFFIC SIGNAL FUND/SAN GORGON	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065000	APPORTIONED TAXES CLEARI	\$204,494.68	\$2,924,501.64	\$2,714,131.36	0.00	\$414,864.96
065001	HEALTH NET HEALTH	\$0.00	\$361,117.15	\$375,068.64	0.00	(\$13,951.49)
065002	KAISER PERMANENTE HEALTH	\$0.00	\$897,327.21	\$2,504.56	0.00	\$894,822.65
065003	PACIFICARE HEALTH	\$0.00	\$1,260,457.62	\$1,216,302.91	0.00	\$44,154.71
065005	CSA 152 RIVERSIDE STORMWATER	(\$2,879.45)	\$63.31	\$0.00	0.00	(\$2,816.14)
065010	PROPERTY TAXES CURRENT S	\$13,610,659.29	\$49,168,287.23	\$17,145,230.18	0.00	\$45,633,716.34
065015	COUNTY TREASURER'S TRUST	\$389,507.32	\$347,111.80	\$70.90	0.00	\$736,548.22
065020	AUDITOR IRS BACKUP WITHHOLDING	\$1,003.14	\$0.00	\$0.00	0.00	\$1,003.14
065025	SUPPLEMENTAL LAW ENF. SVS FUND	\$2,113,777.81	\$16,002.66	\$2,012,095.43	0.00	\$117,685.04
065030	DEBT SERVICE CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065035	DIRECT DEPOSIT CLEARING	(\$19,817,896.91)	\$41,009,404.22	\$40,564,574.04	0.00	(\$19,373,066.73)
065040	MISC TAX	\$935,216.78	\$373,201.98	\$0.00	0.00	\$1,308,418.76
065045	PARIMUTUAL REVENUE	\$17,943.67	\$2,440.12	\$17,103.94	0.00	\$3,279.85
065050	PAYROLL-MISC ADJUST TRUST	(\$788,890.30)	\$9,229.73	\$0.00	0.00	(\$779,660.57)
065055	PRIOR SUPP REFUND CLRG	\$60,309.95	\$378.72	\$753.12	0.00	\$59,935.55
065060	LIFE INSURANCE	(\$127,308.36)	\$108,233.70	\$88,478.09	0.00	(\$107,552.75)
065065	DEFERRED COMP INVESTMENT	\$2,782.00	\$1,276.00	\$0.00	0.00	\$4,058.00
065070	CPPC ASSOCIATION DUES	(\$323.00)	\$646.00	\$642.77	0.00	(\$319.77)

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065075	CREDIT UNION-OTHER	\$2,599.23	\$0.00	\$0.00	0.00	\$2,599.23
065080	CREDIT UNION TRUST	(\$2,880.76)	\$0.00	\$75.00	0.00	(\$2,955.76)
065085	NATIONWIDE DEFERRED COMP	(\$691,465.39)	\$1,386,164.94	\$1,373,529.99	0.00	(\$678,830.44)
065090	VALIC DEFERRED COMP	(\$647,115.40)	\$1,290,654.28	\$1,282,378.43	0.00	(\$638,839.55)
065095	EMPLOYEE ASSOCIATION TRUST	(\$51,571.22)	\$103,111.95	\$104,490.97	0.00	(\$52,950.24)
065100	WITHHOLDING TAX TRUST FU	(\$3,613,048.56)	\$7,453,502.52	\$7,402,769.96	0.00	(\$3,562,316.00)
065105	FED WITHHOLDING TAX-OTHER	(\$7,993.71)	\$15,969.42	\$0.00	0.00	\$7,975.71
065110	PERS-HEALTH INSURANCE	\$1,412,672.03	\$688,650.93	\$456,242.12	0.00	\$1,625,080.84
065115	MONUMENTAL HEALTH INS	(\$114.44)	\$5,343.10	\$7,065.09	0.00	(\$1,836.43)
065120	FLEX SPENDING ACCOUNT	\$120,804.33	\$82,896.93	\$145,000.00	0.00	\$58,701.26
065125	LONG TERMDISAB-SHERIFF ASSOC.	(\$144,699.60)	\$79,969.50	\$122,580.00	0.00	(\$187,310.10)
065130	MEDICARE TAX TRUST	(\$2,516,510.32)	\$1,270,574.57	\$1,702,519.18	0.00	(\$2,948,454.93)
065135	MEDICARE TAX-OTHER	\$2,098,558.94	\$432,910.59	\$0.00	0.00	\$2,531,469.53
065140	O A S D I TRUST	(\$8,023,858.33)	\$2,789,697.97	\$5,599,778.52	0.00	(\$10,833,938.88)
065145	O A S D I OTHER	\$6,652,889.81	\$1,414,016.05	\$0.00	0.00	\$8,066,905.86
065150	OPTICAL INS BLUE CROSS	\$27,081.53	\$17,001.75	\$388.80	0.00	\$43,694.48
065155	R C D A ASSOCIATION DU	(\$3,550.00)	\$7,325.00	\$7,500.00	0.00	(\$3,725.00)
065160	RETIREMENT 401A	\$735,988.72	\$0.00	\$0.00	0.00	\$735,988.72
065165	RETIREMENT TRUST	(\$3,368,143.77)	\$4,457,144.96	\$8,016,893.35	0.00	(\$6,927,892.16)
065170	RETIREMENT (PERS) OTHER	(\$4,995,500.06)	\$0.00	\$822,191.44	0.00	(\$5,817,691.50)
065175	RSA HEALTH	\$5,388,315.03	\$833,592.59	\$4,700.00	0.00	\$6,217,207.62
065180	SHERIFF RELIEF ASSOCIATION	(\$131,564.93)	\$265,173.19	\$267,103.15	0.00	(\$133,494.89)
065185	STATE UNEMPLOYMENT INS T	\$47,172.50	\$1,892.49	\$0.00	0.00	\$49,064.99
065190	STATE WITHHOLDING TAX	(\$1,074,454.62)	\$2,182,934.19	\$2,161,040.50	0.00	(\$1,052,560.93)
065195	UNITED FUND TRUST	(\$15,307.95)	\$31,336.84	\$31,199.21	0.00	(\$15,170.32)
065200	U S SAVINGS BONDS TRUST	\$7,261.05	\$78,728.56	\$79,150.00	0.00	\$6,839.61
065205	VANPOOL FEES TRUST	\$3,422.00	\$0.00	\$0.00	0.00	\$3,422.00
065210	VISION PLAN OF AMERICA	\$38,490.78	\$56,337.79	\$29.02	0.00	\$94,799.55
065215	CONCORDIA PLUS DENTAL	\$434,935.96	\$194,268.66	\$393,026.43	0.00	\$236,178.19
065220	UPEC DUES	(\$119,231.77)	\$239,450.79	\$240,139.36	0.00	(\$119,920.34)
065225	LAW ENFORCEMENT MGT UNIT DUES	(\$4,344.99)	\$8,651.75	\$8,613.50	0.00	(\$4,306.74)
065230	PUBLIC DEFENDER DUES	(\$1,240.00)	\$2,460.00	\$2,440.00	0.00	(\$1,220.00)
065235	LIUNA PENSION	\$30,805.85	\$60,941.96	\$61,169.56	0.00	\$30,578.25
065240	SEIU PENSION	\$23,446.43	\$20,348.65	\$23,389.01	0.00	\$20,406.07
065245	REFUNDS ON NEG EXTENSION	\$3,241,306.88	\$70,754.85	\$70,353.51	0.00	\$3,241,708.22
065250	STALE DATED WARRANTS	\$1,972,268.11	\$386,534.27	\$130,600.46	0.00	\$2,228,201.92
065255	STATE W/H TAX-OTHER	(\$1,728.50)	\$4,191.12	\$0.00	0.00	\$2,462.62

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065260	STOP NOTICE FUND-PUBLIC WORKS	\$5,693.32	\$0.00	\$0.00	0.00	\$5,693.32
065265	ABSTRACT OF JUDGMENT TRU	(\$45,131.10)	\$307,512.43	\$404,497.18	0.00	(\$142,115.85)
065267	LONG TERM CARE	(\$1,513.80)	\$2,981.44	\$2,881.28	0.00	(\$1,413.64)
065268	POST EMPLOYMENT HEALTH SAVINGS	\$76,726.15	\$346,734.80	\$602,731.74	0.00	(\$179,270.79)
065269	SPECIAL PAY ACCOUNT	(\$555,147.11)	\$555,147.31	\$158,286.41	0.00	(\$158,286.21)
065270	PROPERTY TAX RELIEF	\$561,915.63	\$0.00	\$0.00	0.00	\$561,915.63
065275	SALES TAX TRUST	\$25,819.71	\$2,887.04	\$0.00	0.00	\$28,706.75
065280	CURRENT-SECURED-SUPPLEMENTAL	\$6,242,365.36	\$4,758,765.41	\$5,038,057.05	0.00	\$5,963,073.72
065285	PROPERTY TAXES CURRENT U	\$2,665,135.84	\$1,368,811.77	\$127,548.23	0.00	\$3,906,399.38
065290	DELINQUENT MOBILE HM FEE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065295	PROPERTY TAXES PRIOR UNS	\$1,795,233.64	\$332,606.15	\$32,538.55	0.00	\$2,095,301.24
065300	PRIOR YR SECURED SUPPLEM	\$7,424,889.18	\$1,256,958.35	\$5,023,979.40	0.00	\$3,657,868.13
065305	RACE HORSE TAX TRUST	\$9,323.64	\$0.00	\$9,323.64	0.00	\$0.00
065310	PROPERTY TAXES PRIOR SEC	\$3,431,605.56	\$4,265,300.24	\$5,041,954.36	0.00	\$2,654,951.44
065311	Refunds on Property Tax	\$460,596.41	\$203,848.73	\$232,148.82	0.00	\$432,296.32
065315	TAX SALES	\$1,104.00	\$0.00	\$1,104.00	0.00	\$0.00
065320	HCO FEES BLDG & SAFETY	\$36,154.66	\$3,763.82	\$1,897.00	0.00	\$38,021.48
065325	CSA 152 BANNING STORMWATER	\$35,806.71	\$130.68	\$0.00	0.00	\$35,937.39
065330	CSA 152 CAT CITY STORMWATER	\$89,148.29	\$324.89	\$0.00	0.00	\$89,473.18
065335	CSA LA QUINTA-STORMWATER	\$92,683.24	\$120.84	\$0.00	0.00	\$92,804.08
065340	CSA 152 MO VALLEY STORM WATER	\$439,042.42	\$884.18	\$101,245.68	0.00	\$338,680.92
065345	CSA MURIETTA- STORM WATER	\$137,347.26	\$409.46	\$0.00	0.00	\$137,756.72
065350	CSA 152 NORCO STORMWATER	\$32,198.32	\$54.10	\$0.00	0.00	\$32,252.42
065355	CSA 152-PALM SPRINGS STORMWATE	\$410,631.68	\$788.44	\$126,793.16	0.00	\$284,626.96
065360	CSA 152-RAN MIRAGE STORMWATER	\$154,318.43	\$415.40	\$0.00	0.00	\$154,733.83
065365	CSA 152 LK ELSINORE STORM-WATE	\$118,995.75	\$460.59	\$7,359.96	0.00	\$112,096.38
065370	CSA 152 STORMWATER SAN JACINTO	\$25,462.29	\$30.26	\$0.00	0.00	\$25,492.55
065375	CSA 152 CORONA STORMWATER	\$854,888.03	\$2,558.33	\$0.00	0.00	\$857,446.36
065380	FAMILY SUPPORT CLEARING	\$2,568,415.49	\$8,581,296.52	\$5,661,290.80	0.00	\$5,488,421.21
065385	MED/PERFORMANCE INCENT. CS	\$15,492.08	\$56.40	\$0.00	0.00	\$15,548.48
065390	FAMILY SUPPORT-PENDING C	\$3,918.87	\$14.30	\$0.00	0.00	\$3,933.17
065395	FAMILY SUPPORT REIMBURSE	\$3,218,797.00	\$3,759,010.00	\$0.00	0.00	\$6,977,807.00
065400	ANTI-DRUG ABUSE DIST. TRUST FD	\$38,040.41	\$30,384.97	\$30,259.27	0.00	\$38,166.11
065405	ANTI-DRUG ABUSE TRUST FUND	\$65,781.18	\$2,651.06	\$0.00	0.00	\$68,432.24
065410	ASSET FORFEITURE SPECIAL FUND	\$75,823.09	\$2,987.10	\$0.00	0.00	\$78,810.19
065415	DA ASSET FOFETURES	\$31,004.01	\$120.92	\$0.00	0.00	\$31,124.93
065420	DA SEIZED ASSETS	\$29,334.75	\$0.00	\$0.00	0.00	\$29,334.75

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065425	DA CAMBLIC/MOLLOY TRUST ACCOUNT	\$989.26	\$3.61	\$0.00	0.00	\$992.87
065430	CFD/ASSESSMENT DIST ADMIN	\$1,213,530.83	\$4,428.88	\$0.00	0.00	\$1,217,959.71
065435	COMM DEV HOUSING LOAN FUND	(\$6,540.02)	\$2,784.09	\$0.00	0.00	(\$3,755.93)
065440	ECONOMIC DEVELOPMENT TRU	\$5,292.26	\$3,873.73	\$0.00	0.00	\$9,165.99
065445	CAO REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065450	COACHELLA VALLEY AIR QUAL.	\$509,585.94	\$0.00	\$340.21	0.00	\$509,245.73
065455	SBE FILING FEES	\$58,892.17	\$218.80	\$2,000.00	0.00	\$57,110.97
065460	FIRE - ESD EMA	\$50,807.90	\$0.00	\$0.00	0.00	\$50,807.90
065465	DOG LICENSE REMITTALS	\$51,845.30	\$0.00	\$0.00	0.00	\$51,845.30
065470	HEALTH DEPT CLEARING	\$123,980.13	\$15,627.45	\$36.65	0.00	\$139,570.93
065475	MISSING PERSONS DNA DATA BASE	\$95,765.95	\$11,481.00	\$17.10	0.00	\$107,229.85
065480	STATE MOBILEHOME PARKS	\$38,403.00	\$3,265.00	\$0.00	0.00	\$41,668.00
065485	MENTAL HEALTH COMM DONAT	\$415,929.57	\$2,561.00	\$4,251.06	0.00	\$414,239.51
065490	INTERIM ASSISTANCE PROG	(\$928.10)	\$9,545.02	\$9,545.02	0.00	(\$928.10)
065495	PLANNING COMMISSION TRUST	(\$5,895.43)	\$0.00	\$2,683.00	0.00	(\$8,578.43)
065500	PROB. ASSET FORFEIT. UNADJ	\$4.19	\$0.01	\$0.00	0.00	\$4.20
065505	COACHELLA TASK FORCE	\$66,536.79	\$1,542.00	\$0.00	0.00	\$68,078.79
065510	SHERIFF ASSET FORFEITURE	\$410,964.96	\$4,397.90	\$4,581.06	0.00	\$410,781.80
065515	SWCNTF UNAAADJUDICATED CASES	\$157,403.38	\$339.12	\$34,163.20	0.00	\$123,579.30
065520	RCC UNIT FEES	\$22,594.58	\$7,306.75	\$22.00	0.00	\$29,879.33
065525	SHERIFF RIV EVIDENCE	\$113,945.26	\$0.00	\$0.00	0.00	\$113,945.26
06553	RUTH M KELLY MEM AWARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065530	DONATIONS/CLIENT USE	\$47,419.29	\$695.00	\$0.00	0.00	\$48,114.29
065535	W.C.E.N.T.F. ASSET SEIZURE	\$42,093.20	\$6,554.56	\$1,137.54	0.00	\$47,510.22
065540	SUPERIOR COURT OF CA-STATE	\$2,894,783.38	\$5,910,690.43	\$7,196,942.71	0.00	\$1,608,531.10
065541	MUNI COURT AUTO/CONV. TRUST FD	\$222,752.31	\$4,324.90	\$0.00	0.00	\$227,077.21
065542	SMALL CLAIMS ADVISOR FUND	\$203,113.95	\$9,789.22	\$0.00	0.00	\$212,903.17
065543	CONSOLIDATED/COOD SUP/MUNI CTS	\$312,519.70	\$1,615.38	\$0.00	0.00	\$314,135.08
065544	SUPERIOR CT CONCILIATION FEES	\$262,105.00	\$5,100.00	\$0.00	0.00	\$267,205.00
065545	JURY FEES TRUST SUPERIOR	\$295,132.44	\$21,010.54	\$38,205.21	0.00	\$277,937.77
065550	CITIES AND OTHER COURT CLG.TRI	\$665,042.25	\$748,277.77	\$723,166.12	0.00	\$690,153.90
065555	COURT REIMBURSEMENT REVENUE	\$9,057,675.10	\$274,259.55	\$3,254.46	0.00	\$9,328,680.19
065560	PROBATION TRUST	\$1,181,833.81	\$125,104.30	\$79,960.72	0.00	\$1,226,977.39
065565	STATE CONTROLLER CLEARING	\$3,364,345.31	\$1,698,541.15	\$1,669,247.07	0.00	\$3,393,639.39
065570	SUPERIOR COURT CLEARING	\$2,636,770.07	\$5,282,316.37	\$6,184,474.18	0.00	\$1,734,612.26
065575	CIVIL & CRIMINAL BONDS T	\$1,601,402.93	\$46,720.42	\$34,633.10	0.00	\$1,613,490.25
065580	CRIMINAL BONDS SUP COURT	\$302,038.50	\$1,102.32	\$0.00	0.00	\$303,140.82

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065585	4 YEAR PLAN	\$2,325,497.56	\$29,209.93	\$39,643.44	0.00	\$2,315,064.05
065590	CANCELLED AGRICULTURE PR	\$2,463,563.00	\$0.00	\$0.00	0.00	\$2,463,563.00
065595	EXCESS PROCEEDS	\$3,238,710.32	\$0.00	\$28,717.68	0.00	\$3,209,992.64
065600	TAX COLL DEL MOBILE HOME	\$819,160.65	\$5,242.63	\$0.00	0.00	\$824,403.28
065605	TC FOLLOW-UP PREDEPOSIT	\$4,076,338.93	\$431,944.89	\$1,029,969.42	0.00	\$3,478,314.40
065610	TAX COLL GEN REFUNDS-GEN	\$20,428,809.67	\$659,122.56	\$5,281,070.44	0.00	\$15,806,861.79
065615	TAX COLLECTOR RETURNED C	(\$2,006,853.27)	\$94,992.76	\$185,167.71	0.00	(\$2,097,028.22)
065620	TAX COLLECTOR PREDEPOSIT	\$8,998,179.98	\$1,454,347.38	\$10,281,097.74	0.00	\$171,429.62
065625	TAX COLL REDEMPTION INST	\$8,022,173.56	\$342,956.66	\$0.00	0.00	\$8,365,130.22
065630	TAX COLLECTORS CASH DIFFERENCE	(\$11,582.70)	\$0.00	\$5,209.64	0.00	(\$16,792.34)
065635	TC TRACT MAP BOND TRUST	\$2,924,847.61	\$828,500.00	\$94,500.00	0.00	\$3,658,847.61
065640	TAX COLL UNSECURED PARTI	\$3,055,597.53	\$92,580.34	\$158,527.65	0.00	\$2,989,650.22
065645	TAX PAYMENTS CLEARING ACCOUNT	\$2,662,094.12	\$33,222,616.53	\$42,578,147.46	0.00	(\$6,693,436.81)
065650	COUNTY TREASURERS UNAPP	\$4,446,770.19	\$5,671,786.30	\$7,443,297.47	0.00	\$2,675,259.02
065655	UNCLAIMED PROP ESCHEATED	\$236,957.19	\$31.30	\$34,891.76	0.00	\$202,096.73
065660	UNCLAIMED PROPERTY GENER	\$1,846,593.84	\$41,363.76	\$60,054.99	0.00	\$1,827,902.61
065665	ASBURY ST ASSESSMENT DIST 165	\$1,493.85	\$4,478.16	\$0.00	0.00	\$5,972.01
065670	BOX SPRINGS ASSISSMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065675	EL CERRITO ASSESS DIST #1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065680	NORTH VILLAGE ASSIS DIST	\$58,166.83	\$0.00	\$0.00	0.00	\$58,166.83
065685	RANCHO CALIF WATER DIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065690	ROBIN ROAD AD #166	\$4,398.28	\$0.00	\$0.00	0.00	\$4,398.28
065695	SO MAIN DIVIDE RD AD #164	\$17,071.68	\$14,460.86	\$6,159.72	0.00	\$25,372.82
065700	VAIL LANE REDEMPTION	\$9,038.43	\$0.00	\$0.00	0.00	\$9,038.43
065705	STATE PASS THROUGH	\$1,990,318.98	\$134,782.90	\$0.00	0.00	\$2,125,101.88
065710	SUPPORT SVS TRUST FUND	\$422,693.80	\$56,868.73	\$84,448.00	0.00	\$395,114.53
065715	WRMD-UNUM LT DISABILITY INS.	\$3,643.62	\$351.76	\$1,298.26	0.00	\$2,697.12
065720	SB 910	\$1,475,896.85	\$0.00	\$0.00	0.00	\$1,475,896.85
065725	WELFARE TRUST PROBATION	(\$228,245.03)	\$0.00	\$127,130.83	0.00	(\$355,375.86)
065730	WELFARE TRUST	\$995,654.51	\$25,968.17	\$8,512.83	0.00	\$1,013,109.85
065735	EARTHQUAKE SAFETY PROGRAM	\$56,672.23	\$18,506.51	\$17.53	0.00	\$75,161.21
065740	STATE REGISTRAR OF VITAL	(\$1.80)	\$20,686.30	\$20,686.30	0.00	(\$1.80)
065745	A.D.A.C.V.N.T.F. TRUST FUND	\$52,733.57	\$767.94	\$444.59	0.00	\$53,056.92
065750	CVNTS FEDS ADJUDICATED	\$171,004.98	\$716.86	\$275.38	0.00	\$171,446.46
065755	INMATE WELFARE-SHERIFF	\$9,959,158.66	\$185,565.04	\$208,916.62	0.00	\$9,935,807.08
065760	SWCNTF	\$154,705.44	\$2,411.00	\$0.00	0.00	\$157,116.44
065765	CURR SUPP REFUND CLRG	\$3,197.27	\$6,641.22	\$6,641.22	0.00	\$3,197.27

Riverside County Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065770	COOPERATIVE EXTENSION PR	\$0.00	\$0.00	\$104.84	0.00	(\$104.84)
06845	CATEGORICAL AID TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06873	CONST TRI-CENT CELEBRATION FD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
069000	COUNTY A	(\$1,478,418.98)	\$43,968,553.07	\$43,879,552.64	0.00	(\$1,389,418.55)
069001	COUNTY B	\$214,082,451.91	\$90,689,281.91	\$271,896,069.63	0.00	\$32,855,664.19
069002	COUNTY C WARRANTS	\$7,118,554.45	\$41,731,270.78	\$41,261,401.29	0.00	\$7,588,423.94
069003	COUNTY E WARRANT CLEARING	\$1,579,573.16	\$5,606,224.62	\$5,948,995.49	0.00	\$1,236,802.29
069004	ELECTRONIC FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
069005	DPSS CATAGORY#11	(\$1,912,341.78)	\$1,247,734.28	\$1,081,833.21	0.00	(\$1,746,440.71)
069006	CAT 5 PROPERETY TAX EFT	\$983,424.70	\$7,189,774.76	\$9,521,936.75	0.00	(\$1,348,737.29)
06953	GUARANTEED BONDS TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06997	MEDICAL ADMINISTRATION T	\$0.00	\$0.00	\$0.00	0.00	\$0.00
07301	MIRA LOMA CFD 87-3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
07609	CFD/ASSESSMENT DIST ADMIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080001	CHILDREN AND FAMILIES FIRST	\$417,635.02	\$0.00	\$0.00	0.00	\$417,635.02
080002	MESA VERDE WATER SYSTEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080003	CSA 143B WINCHESTER MSA SUBZON	\$933.91	\$0.00	\$933.91	0.00	\$0.00
080004	CSA 143C SILVERHAWK SUBZONE 3	\$2,610.40	\$0.00	\$2,610.40	0.00	\$0.00
080009	REG MOBILE HOMES	\$144,585.31	\$0.00	\$144,585.31	0.00	\$0.00
080010	AIR QUALITY ELEMENT	\$834,642.43	\$314.62	\$0.00	0.00	\$834,957.05
080013	AGING-SOC SVS PROJ-IONCO	\$0.51	\$0.00	\$0.00	0.00	\$0.51
080014	ANIMAL CONTROL-HEALTH DE	\$6,397.93	\$0.00	\$0.00	0.00	\$6,397.93
080015	ASSESSOR R & T 408 D (D)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080016	ASSESSORS CLEARING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080017	UNDISTRIBUTED BOND PROCEEDS	\$131,076.03	\$0.00	\$0.00	0.00	\$131,076.03
080018	AUDITOR TRUST	\$3,894.00	\$0.00	\$0.00	0.00	\$3,894.00
080019	AUTOMATED FINGERPRINT INFO SYS	\$1,123,201.22	\$43,441.03	\$3,482.09	0.00	\$1,163,160.16
080020	BLDG ASSESSMENT FUND - CIVIL	\$2,263,392.88	\$152,193.49	\$0.00	0.00	\$2,415,586.37
080021	BLDG & SAFETY DEP BASED FEES	\$9,230,276.03	\$0.00	\$0.00	0.00	\$9,230,276.03
080022	BOOKING FEE RECOVERY	\$2,951,724.01	\$58,811.06	\$0.00	0.00	\$3,010,535.07
080023	BUILDING SERVICES CLG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080024	BUILDING & SAFETY	\$106,126.56	\$0.00	\$0.00	0.00	\$106,126.56
080025	BUILDING & SAFETY CSA 145	\$1,140,112.34	\$10,139.05	\$0.00	0.00	\$1,150,251.39
080026	BLDG & SAFETY-SEMINAR FE	\$0.76	\$0.00	\$0.76	0.00	\$0.00
080027	BUILDING & SAFETY REFUND	\$34,291.39	\$10,950.00	\$32,565.55	0.00	\$12,675.84
080028	CLETEP	\$0.25	\$0.00	\$0.00	0.00	\$0.25
080029	CAL AFIS SB 720	\$1,890,660.05	\$232,471.15	\$0.00	0.00	\$2,123,131.20

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
080033	CHILD PASSENGER RESTRAINT/HLTH	\$51,369.93	\$6,975.84	\$0.00	0.00	\$58,345.77
080034	CODE ENFORCEMENT PROGRAM	\$440,567.01	\$500.00	\$0.00	0.00	\$441,067.01
080035	COMMUNITY ECONOMIC STUDY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080036	INDUST HYGIENE-NOISE STUDY REV	(\$40,884.61)	\$0.00	\$8,767.50	0.00	(\$49,652.11)
080037	CONTRACT CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080038	COUNTY COUNCIL TRUST	\$1,580,892.11	\$292,343.50	\$20,195.00	0.00	\$1,853,040.61
080039	CVAG-COOK STREET CONSTRUCTION	\$3,513.00	\$12.82	\$0.00	0.00	\$3,525.82
080040	C-VAG MONTEREY AVE.	\$41,421.49	\$151.17	\$0.00	0.00	\$41,572.66
080041	C-VAG - WASHINGTON ST.	\$310,250.01	\$1,132.28	\$0.00	0.00	\$311,382.29
080043	SMALL CLAIM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080044	new fund	\$1,080.36	\$3.55	\$0.00	0.00	\$1,083.91
080045	DA-WALKER	\$24,205.80	\$88.34	\$0.00	0.00	\$24,294.14
080046	DA & DM CONTRIBUTIONS	\$1,448,553.20	\$5,205.58	\$0.00	0.00	\$1,453,758.78
080050	108 DA-RP-SD-5	(\$0.02)	\$0.00	\$0.00	0.00	(\$0.02)
080052	108 DA-RT-SD-5	(\$15.95)	\$0.06	\$0.00	0.00	(\$15.89)
080053	MEADOWBROOK PARK & REC CSA41	\$52,245.18	\$190.67	\$0.00	0.00	\$52,435.85
080054	DEFESANCE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080055	CVAG RETIRED SR VOL PROG	\$1,165,276.91	\$0.00	\$0.00	0.00	\$1,165,276.91
080056	CREDIT CARD FEES	(\$64.65)	\$64.65	\$0.00	0.00	\$0.00
080057	DPSS-CHILDRENS CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080058	WELFARE CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080060	RECORDS CENTER	\$0.54	\$0.00	\$0.00	0.00	\$0.54
080062	EMERG MED CARE CERT FEES	\$1,149.93	\$4.14	\$0.00	0.00	\$1,154.07
080063	ENERGY CHARGE DEPOSIT	\$41,625.24	\$151.74	\$0.00	0.00	\$41,776.98
080065	BLDG ASSESS FUND-FAMILY LAW	(\$196,415.67)	\$31,417.75	\$0.00	0.00	(\$164,997.92)
080066	FILM PERMITS & MARKETING ECD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080067	FIRE CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080069	LA QUINTA FIRE	\$1,171,900.03	\$4,276.94	\$0.00	0.00	\$1,176,176.97
080071	FISH AND GAME FEES	\$417,868.30	\$11,868.00	\$8,282.00	0.00	\$421,454.30
080072	D.A. PATERNITY TESTING F	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080073	DISTRICT ATTORNEY-FS DIVISION	\$11.76	\$0.04	\$0.00	0.00	\$11.80
080074	GIS FUNCTION COST	\$4,466,931.68	\$148,877.05	\$0.00	0.00	\$4,615,808.73
080075	GRADING PERFORMANCE BONDS	\$1,401,453.36	\$23,500.00	\$125,600.00	0.00	\$1,299,353.36
080076	HANDICAPPED PARKING FEES	\$214,916.22	\$3,011.00	\$0.00	0.00	\$217,927.22
080077	HEALTH DEPT-CLINIC SERVI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080078	HOSPITAL SITE DEV. PROJECT	\$21,449.92	\$78.29	\$0.00	0.00	\$21,528.21
080079	INDIGENT BURIAL/HLTH VITAL STA	\$6,890.10	\$0.00	\$0.00	0.00	\$6,890.10

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
080080	BILLBOARD INV /ABATE PROGRAM	\$42,765.75	\$0.00	\$0.00	0.00	\$42,765.75
080081	LAND MANAGEMENT SYSTEM LMS	\$1,345,837.76	\$68,001.69	\$66.64	0.00	\$1,413,772.81
080082	LOCAL LEAD TOBACCO EDUC.	\$175,036.00	\$87,302.01	\$0.00	0.00	\$262,338.01
080083	LOC LAW ENFORCEMENT BLOCK GRAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080084	MANAGED CARE PLANNING COUNCIL	\$70,958.06	\$258.97	\$0.00	0.00	\$71,217.03
080085	MENTAL HLTH CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080087	NNA STATE & FEDERAL ROLLOVER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080088	NOTARY APP-CMA	(\$58.52)	\$0.41	\$0.00	0.00	(\$58.11)
080089	OPERATION ALERT/LIFELINE PROG	\$18,596.66	\$67.87	\$0.00	0.00	\$18,664.53
080090	TRAINING FUND POST	\$4,697.00	\$0.00	\$0.00	0.00	\$4,697.00
080092	PLANN DEV-AGREEMENT FEES	\$147,221.42	\$0.00	\$0.00	0.00	\$147,221.42
080093	PLANNING REFUNDS	\$42,178.49	\$0.00	\$0.00	0.00	\$42,178.49
080094	COUNTY SERVICE AREA #123	\$357,193.29	\$1,303.61	\$0.00	0.00	\$358,496.90
080095	PUBLIC SAFETY INTERN ACADEMY	\$3,581.82	\$0.00	\$0.00	0.00	\$3,581.82
080096	PROB. ASSET FORFEIT. RFU	\$283.84	\$1.04	\$0.00	0.00	\$284.88
080099	PROB DEPT TRAINER FEES	\$135,673.16	\$495.54	\$0.00	0.00	\$136,168.70
080101	MEDICALLY INDIGENT PERSO	\$1,110.70	\$4.06	\$0.00	0.00	\$1,114.76
080102	PROP TAX ADMIN CHARGES	\$6,315,624.43	\$0.09	\$0.00	0.00	\$6,315,624.52
080104	RDV IMPOUND IN CONSOL WHITEWTR	\$47,625.83	\$173.81	\$0.00	0.00	\$47,799.64
080105	RECORDERS AUTO TRUST	\$16,811,893.99	\$677,945.46	\$0.00	0.00	\$17,489,839.45
080106	RECORDER CLEARING-GENERA	\$732,252.47	\$0.00	\$0.00	0.00	\$732,252.47
080107	CO REC MICROFILM CONV TRUST FD	\$1,972,117.43	\$89,724.26	\$0.00	0.00	\$2,061,841.69
080108	REFUNDS ON PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080109	HOSP ELECTRIC-INTEREST	(\$0.01)	\$0.00	\$0.00	0.00	(\$0.01)
080110	RIV GEN HOSP ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080112	RGH PARKING TICKETS	\$2,973.00	\$10.87	\$0.00	0.00	\$2,983.87
080113	HOSPITAL REFUNDS	\$15,996.91	\$0.00	\$0.00	0.00	\$15,996.91
080114	ROAD ENCROACHMENT TRUST	\$43,726.88	\$159.58	\$0.00	0.00	\$43,886.46
080115	TRUST FOR MEASURE A ALLOCATION	\$9,083,784.26	\$46,934.07	\$0.00	0.00	\$9,130,718.33
080117	PENALTY NO OWNERSHIP STMT	\$223,206.28	\$0.00	\$0.00	0.00	\$223,206.28
080118	SAILPLANE WATERLINE	\$56,603.68	\$0.00	\$0.00	0.00	\$56,603.68
080119	SHARED RISK FUND	\$185,863.55	\$678.33	\$0.00	0.00	\$186,541.88
080120	SHERIFF CLEARING TRUST	\$87.46	\$0.00	\$0.00	0.00	\$87.46
080121	SHERIFFS CIVIL FEES	\$1,286,769.45	\$19,706.61	\$0.00	0.00	\$1,306,476.06
080122	BJA ADMINISTRATIVE FUND	\$471,385.50	\$168.97	\$0.00	0.00	\$471,554.47
080123	ROAD SUBDIVISION SECURIT	\$1,304,284.12	\$4,684.84	\$0.00	0.00	\$1,308,968.96
080124	COUNTY SERVICE AREA #132	\$326,200.00	\$0.00	\$0.00	0.00	\$326,200.00

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
080125	STATE SAVINGS	\$2,196.42	\$4.01	\$0.00	0.00	\$2,200.43
080126	DISPOSAL FEES DEPOSIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080127	STATHAM AIDS LAW	\$6,188.12	\$905.12	\$79.61	0.00	\$7,013.63
080128	SUPPLEMENTAL PROP TAX 5%	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080129	SURVEY MOUNT PRESERVATION	\$685,755.68	\$7,534.85	\$0.00	0.00	\$693,290.53
080130	TAX COLLECTOR CLEARING	\$6,408,959.69	\$0.00	\$0.00	0.00	\$6,408,959.69
080131	TAX COLLECTOR DAILY DEPO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080132	TAX COLLECTOR PREDEPOSIT	\$49,419.96	\$0.00	\$0.00	0.00	\$49,419.96
080133	TAX COLLECTOR RECORDING	\$24,425.26	\$0.00	\$24,425.26	0.00	\$0.00
080134	AUTOMOTIVE MAINTENANCE T	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080135	TITLE XIX: MEDI-CAL ADMIN CLAI	\$2,113.00	\$0.00	\$0.00	0.00	\$2,113.00
080136	TRANSPORTATION REFUNDS	\$1,308.21	\$0.00	\$0.00	0.00	\$1,308.21
080137	UNCLAIMED ACCOUNTS PROBATION	\$149,818.05	\$0.00	\$0.00	0.00	\$149,818.05
080138	UNCLAIMED OFFSET IRS/FTB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080139	UNDERGROUND STORAGE TANK	\$2.88	\$0.01	\$0.00	0.00	\$2.89
080140	CAO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080141	WECS-NOISE STUDY REVIEW	\$11.70	\$0.04	\$0.00	0.00	\$11.74
080142	WIND IMPL MONITORING PRO	\$468,406.28	\$1,738.95	\$0.00	0.00	\$470,145.23
080143	WIND TURBINE REMOVAL DEP	\$609,573.84	\$2,224.69	\$0.00	0.00	\$611,798.53
080144	EROSION CONTROL BONDS	\$769,552.99	\$9,109.36	\$203,000.00	0.00	\$575,662.35
080145	LAND USE BONUS	\$1,260,011.72	\$7,304.90	\$0.00	0.00	\$1,267,316.62
080146	DEVELOPER FEES	\$6,166,751.89	\$22,496.96	\$0.00	0.00	\$6,189,248.85
080147	MURRIETA COUNTY WATER	\$82,174.94	\$299.91	\$0.00	0.00	\$82,474.85
080148	LOCAL ENFORCEMENT AGENCY	\$1,051,774.16	\$0.00	\$0.00	0.00	\$1,051,774.16
080168	TRAFFIC SIGNAL FUND/SW AREA	\$231.36	\$0.85	\$0.00	0.00	\$232.21
080170	DEAN STOUT MEMORIAL TRUST	\$201.89	\$0.74	\$0.00	0.00	\$202.63
080171	FAMILY PLANNING EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080172	HOSPITAL GENERAL DIGT TR	\$158,183.25	\$577.32	\$0.00	0.00	\$158,760.57
080173	J. EDWARD EBERLY MEMORIAL	\$34,396.66	\$125.53	\$0.00	0.00	\$34,522.19
080174	COLLEGE OF OB & GYN * GI	\$35,596.52	\$129.92	\$0.00	0.00	\$35,726.44
080177	AIG LIFE	\$5,028.30	\$0.00	\$0.00	0.00	\$5,028.30
080178	DEFERRED COMP-CO. PEBSCO	\$4,410.00	\$0.00	\$0.00	0.00	\$4,410.00
080179	HEALTH INS-CO (MEYERS-GE	(\$167,414.95)	\$0.00	\$0.00	0.00	(\$167,414.95)
080181	PRE-TAX TRANS EXPENSE PROGRAM	\$766.50	\$0.00	\$0.00	0.00	\$766.50
080182	VISION PLAN	\$12,016.75	\$0.00	\$0.00	0.00	\$12,016.75
080183	VISION PLAN- COBRA	(\$1,101.46)	\$0.00	\$0.00	0.00	(\$1,101.46)
080184	AB 542 1ST OFFENDER FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
080185	AB-8 TRUST		\$342.83	\$0.00	0.00	\$94,279.58
080186	ALCOHOL ABUSE EDUCATION	\$93,936.75	\$0.00	\$0.00	0.00	\$0.00
080187	CATEGORICAL AID FEDERAL	\$63,101,568.07	\$0.00	\$0.00	0.00	\$63,101,568.07
080189	COURTS-PENALTY ASSESSMENT	\$253,320.51	\$12,102.53	\$0.00	0.00	\$265,423.04
080190	DESERT MOSQ. ABATE PROGRAM	\$432.62	\$1.58	\$0.00	0.00	\$434.20
080191	DOMESTIC VIOLENCE SUPERIOR CT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080192	DRUG PROGRAM FUND H/S 11	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080194	COMPREHENSIVE HEALTH	\$779,169.08	\$0.00	\$0.00	0.00	\$779,169.08
080195	MANDATED COSTS TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080196	HEALTH DEPT MATERN & CHI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080197	MEDI-CAL MANAGED CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080198	COUNTY NEWFUND	\$84.59	\$137.70	\$0.00	0.00	\$222.29
080200	MEDICAL GAS SYSTEM	(\$1.83)	\$0.00	\$0.00	0.00	(\$1.83)
080201	MENTAL HEALTH ALLOC/GRAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080202	MENTAL HEALTH EXCESS STA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080203	DEPT OF MENTAL HLTH/NIMH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080204	MOSQUITO ABATEMENT ASSIS	\$55,968.90	\$204.27	\$0.00	0.00	\$56,173.17
080205	MOTTE RESERVE ELFP	\$356,501.67	\$1,301.08	\$36,259.10	0.00	\$321,543.65
080206	PERRIS HLTH CTR RENOVATION	\$8.50	\$0.03	\$0.00	0.00	\$8.53
080207	RIPLEY WATER SYSTEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080209	VITAL STATS-SUPERIOR COURT	\$121,307.12	\$604.55	\$0.00	0.00	\$121,911.67
080210	HAZARDOUS WASTE-PHYSICAL	\$113,375.46	\$413.66	\$0.00	0.00	\$113,789.12
080213	CFD/ASSESSMENT DIST ADMIN	\$981.78	\$3.60	\$0.00	0.00	\$985.38
080215	SO MAIN DIVIDE RD #164 ADM FD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080217	CSA 152 DHS STORMWATER	\$17,705.58	\$46.17	\$325.53	0.00	\$17,426.22
080218	FLOOD PAYROLL	(\$492,838.54)	\$2,885.26	\$1,792.40	0.00	(\$491,745.68)
080219	ADMIN Y.I. PUBLIC SAFETY SALES	(\$4.22)	\$0.00	\$0.01	0.00	(\$4.23)
080220	CAPITAL MEDI-CAL PROV PAYMENT	\$82,731.36	\$301.93	\$0.00	0.00	\$83,033.29
080222	FIRE P AND E ORD 671 FEES	\$68,635.92	\$0.00	\$0.00	0.00	\$68,635.92
080223	PLANNING CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080224	PUBLIC SAFETY TAX	\$57.58	\$0.21	\$0.00	0.00	\$57.79
080225	PROBATION-TWIN PINES RAN	\$109.75	\$0.40	\$0.00	0.00	\$110.15
080226	R & T 2188 FUNDS-TIMESHARE FEE	\$687,064.09	\$0.00	\$687,064.09	0.00	\$0.00
080227	CTC SAFETY EQUIP TRUSTCO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080228	COUNTYWIDE DIF PROG ADMIN	\$425,068.96	\$30,486.87	\$4,772.00	0.00	\$450,783.83
080229	RALPH JOHNSON MEMORIAL T	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080230	DEFERRED COMP CO. VALIC	\$1,770.01	\$0.00	\$0.00	0.00	\$1,770.01

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
080231	COMMUNITY PLANNING PROJ	\$64,655.53	\$0.00	\$0.00	0.00	\$64,655.53
080232	CFD-89-3 AQUA-MANSA CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080233	CFD/ASSESSMENT DIST ADMIN	\$313.75	\$1.14	\$0.00	0.00	\$314.89
080234	FLOOD PAYROLL BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080235	AREA DRAINAGE FUND	\$20,991,214.54	\$76,609.12	\$0.00	0.00	\$21,067,823.66
08402	BLYTHE MARINA ENTERPRISE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08407	GILMAN RANCH HISTORICAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08434	GILMAN RANCH GIFT SHOP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
08446	OFF ROAD VEHICLE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	Sub Total:	\$1,441,245,298.55	\$1,635,610,583.02	\$1,795,726,021.21	\$0.00	\$1,281,129,860.36
10110	DESERT COMMUNITY COLLEGE	\$3,602,113.33	\$2,088,610.07	\$2,849,922.10	0.00	\$2,840,801.30
10120	DESERT CC B & I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10130	COACHELLA JC BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10133	DESERET CC CHILD CARE	\$37,255.46	\$31,365.79	\$29,100.98	0.00	\$39,520.27
10140	DESERT CC SPECIAL RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10141	DESERT CC CAPITAL PROJECTS RES	\$2,364,491.50	\$184,532.61	\$125,900.39	0.00	\$2,423,123.72
10161	DESERT CC INSURANCE RESERVE	\$175,124.40	\$721.25	\$975.29	0.00	\$174,870.36
10170	DESERT CC CHILD CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10172	DCC STUDENT REP FEES	\$7,465.01	\$3,325.99	\$1,449.42	0.00	\$9,341.58
10173	STUDENT CENTER FEE	\$1,358.21	\$14,129.64	\$1,365.17	0.00	\$14,122.68
10174	DESERT CC STUDENT FINANC. AID	\$135,991.95	\$4,163.43	\$17,289.01	0.00	\$122,866.37
10190	DESERT CC INSURANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10195	COACHELLA COMM COLL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10310	MT SAN JACINTO J C	\$3,939,985.39	\$3,372,452.24	\$3,605,562.98	0.00	\$3,706,874.65
10320	MT SAN JACINTO J C B & I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10330	MT SAN JACINTO J C BOND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10333	MT SAN JAC CC CHILD CARE	(\$75,217.17)	\$261,644.21	\$186,116.50	0.00	\$310.54
10340	MT SAN JACINTO CC SPECIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10341	MT SAN JAC CAPITAL PROJ RES	\$45,017.61	\$205,854.65	\$146,641.35	0.00	\$104,230.91
10342	MT SAN JACINTO CC SPECIAL RESE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10361	MT SAN JAC CC SELF INSURANCE	\$102,768.44	\$336.75	\$735.45	0.00	\$102,369.74
10370	MT SNA JACINTO COLLEGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10390	MT SAN JACINTO SELF INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10395	MT SAN JACINTO HLTH FEE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10510	PALO VERDE COMMUNITY COLLEGE	\$486,740.21	\$1,967,140.94	\$906,891.86	0.00	\$1,546,989.29
10520	PALO VERDE COMM COLLEGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
10532	PVCC CAFETERIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10533	PVCC CHILD CARE	\$47,008.13	\$16,086.99	\$22,720.27	0.00	\$40,374.85
10540	PVCC STUDENT FIN AID	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10541	PALO VERDE CC CAPITAL OUTLAY	\$552.54	\$567.82	\$325.00	0.00	\$795.36
10552	PALO VERDE CCD CAFETERIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10560	PVCC CAFETERIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10561	PVCC SELF INSURANCE	\$494,257.92	\$1,960.77	\$0.00	0.00	\$496,218.69
10570	PALO VERDE CHILD CARE-CH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10574	PVCC STUDENT FINANCIAL AID	\$767.87	\$18.58	\$0.00	0.00	\$786.45
10580	VAL VERDE L/P 22-75242-0007	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10590	VAL VERDE L/P 22-75242-0008	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10592	PALO VERDE C C-INTERNAL SERV F	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10593	PVCC DEFERRED MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10610	VAL VERDE L/P 22-75242-0009	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10710	RIVERSIDE COMMUNITY COLLEGE	\$17,313,771.80	\$5,974,230.82	\$10,366,589.07	0.00	\$12,921,413.55
10731	RCC BOOKSTORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10732	RCC CAFETERIA	\$358,948.59	\$55,877.81	\$95,905.43	0.00	\$318,920.97
10733	R.C.C. CHILD DEVELOPMENT	\$3,678.12	\$38,210.76	\$47,535.09	0.00	(\$5,646.21)
10741	RIVERSIDE CC CAPITAL PROJECTS	\$2,472,577.48	\$7,643,241.51	\$769,187.51	0.00	\$9,346,631.48
10761	RCC INSURANCE RESERVE	\$1,518,192.04	\$462,831.30	\$231,787.33	0.00	\$1,749,236.01
12710	DESERT CENTER UNIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
12714	DESERT CENTER USD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
12760	DESERT CENTER CAFETERIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
12793	DESERT CENTER DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13014	DESERT SANDS USD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13910	HEMET UNIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13914	HEMET USD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13942	School Facility Pro Hemet	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13956	HEMET L/P 22-29905	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13960	HEMET UNIFIED CAFETERIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13967	INTERST GROWTH 100%	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13970	HEMET PRE-SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13980	HEMET ADULT EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13991	HEMET INSURANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13993	HEMET USD DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
13998	HEMET USD CAPITAL FACIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14401	TAX SHELTER ANNUITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
14402	STRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14403	PERS EMP SHARE	(\$13,068.79)	\$0.00	\$0.00	0.00	(\$13,068.79)
14404	1250PLAN	\$26.00	\$0.00	\$0.00	0.00	\$26.00
14405	FEDERAL W/H TAXES	(\$50,143.46)	\$0.00	\$0.00	0.00	(\$50,143.46)
14406	INSURANCE	\$4,875.97	\$0.00	\$0.00	0.00	\$4,875.97
14407	DEFERRED COMP	\$12,539.30	\$0.00	\$0.00	0.00	\$12,539.30
14408	CREDIT UNION	\$15.00	\$0.00	\$0.00	0.00	\$15.00
14409	DUES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14410	B WARRANT CLEARING	\$1,245,043.26	\$0.00	\$0.00	0.00	\$1,245,043.26
14412	PAYROLL TAXES ARREARS	\$967.34	\$0.00	\$0.00	0.00	\$967.34
14413	STATE W/H TAXES	(\$7,774.37)	\$0.00	\$0.00	0.00	(\$7,774.37)
14414	PERS EMPLOYEE SHARE	(\$3,000.00)	\$0.00	\$0.00	0.00	(\$3,000.00)
14415	UNITED FUND	\$37.00	\$0.00	\$20.00	0.00	\$17.00
14416	JUDGEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14417	BOND/MAINTENANCE	\$638.02	\$0.00	\$0.00	0.00	\$638.02
14418	MEDICARE	\$63,041.52	\$0.00	\$0.00	0.00	\$63,041.52
14419	DISTRICT REPAY	\$2,624.66	\$0.00	\$0.00	0.00	\$2,624.66
14432	FICA	\$29,823.70	\$0.00	\$0.00	0.00	\$29,823.70
14434	COUNTER WARRANT CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14435	PAYROLL C/W NET PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14436	ALT TO SOCIAL SECURITY	\$0.57	\$0.00	\$0.00	0.00	\$0.57
14437	STATE DISABILITY INS	(\$86.73)	\$0.00	\$0.00	0.00	(\$86.73)
14439	EMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14460	ERAF CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14461	CLEARING ACCOUNT	\$3,993.68	\$0.00	\$0.00	0.00	\$3,993.68
14463	TAXES SAN BERNARDINO CO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14469	DESERT CC TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14498	A WARRANT CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14610	SCHOOL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15265	MORENO VALLEY LP 22-18929	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15267	MORENO VALLEY LP 22/18931	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15610	MURRIETA VALLEY USD GEN FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15614	MURRIETA VALLEY USD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15620	MURRIETA UNIFIED B&I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15630	MURRIETA VALLEY USD BOND BLDG.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15640	SPECIAL RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15642	SCHOOL FACILITY PRG-MURRIETA	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
15650	MURRIETA VALLEY GROWTH & MOD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15660	MURRIETA VALLEY CAFETERIA FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15663	ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15665	INTEREST GROWTH 50/50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15667	INTEREST GROWTH 100%	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15670	MURRIETA VALLEY CHILD DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15680	MURRIETA USD-ADULT ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15693	MURRIETA DEF MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15696	MURRIETA CAP FACIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
15699	MURRIETA CAP FACIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16410	PALO VERDE UNIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16414	PALO VERDE USD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16420	PALO VERDE UNIF B & I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16430	PALO VERDE BOND BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16442	School Facility Pro Palo Verde	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16463	ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16470	CHILD DEVELOPMENT INCOME	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16480	PALO VERDE UNIF ADULT ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16490	PALO VERDE UNIFIED INSUR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16491	PALO VERDE UNI INS RESER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16493	PALO VERDE UN DEF MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
16496	PALO VERDE CAPITAL FACIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17170	CHILD DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17410	RIVERSIDE UNIFIED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17414	RIVERSIDE USD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17423	RVSD USD L/P 22-67215-0006	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17430	RIVERSIDE UNIFIED SCHOOL DIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17440	RIVERSIDE UNIFIED SPEC R	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17442	SCHOOL FACILITIES-RUSD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17456	RVSD USD L/P 34-67215-0003	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17458	RVSD USD L/P 34-67215-0005	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17460	RVSD USD-FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17465	INTEREST GROWTH 50/50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17466	INTEREST MODERNIZATION 100%	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17467	INTEREST GROWTH 100%	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17469	INTERST AIR CONDITIONING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17470	RIVERSIDE UNIFIED CHILD	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
17480	RIVERSIDE UNIF ADULT ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17488	RIVERSIDE USD FOUNDATION FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17490	RIVERSIDE UNIFIED INSURA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17492	RIVERSIDE UN SELF-INS LI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17493	RIVERSIDE USD DEFERRED M	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17499	RIVERSIDE USD CAPITAL FA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18810	TEMECULA VALLEY USD GEN FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18814	TEMECULA VALLEY USD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18820	TEMECULA UNIFIED B&I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18830	TEMECULA UNIF BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18840	TEMECULA SPEC RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18841	SPEC RESERVE NON CAPITAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18842	SCHOOL FACILITY PROGRAM-TEMECU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18850	TEMECULA VALLEY GROWTH & MODER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18860	TEMECULA VALLEY CAFETERIA FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18864	TEMECULA VALLEY L/P 22-75192-0	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18865	TEMECULA VALLEY L/P 22-7519200	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18874	TEMECULA VALLEY CHARTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18880	TEMECULA ADULT ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18893	TEMECULA DEF MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18896	TEMECULA CAPITAL FAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19510	COMM COLL-CO SUPT S.I.P.	\$62,926.72	\$68,776.67	\$0.00	0.00	\$131,703.39
19610	WESTERN RIV CO. S.I.P.E.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19700	CORONA-NORCO SCHOOL A WNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19710	DESERT SCHOOLS S.I.P.E.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19801	TAX SHELTERED ANNUITY	\$28,335.07	\$266,365.88	\$266,560.38	0.00	\$28,140.57
19802	STRS	\$819,000.79	\$1,089,885.44	\$1,025,467.55	0.00	\$883,418.68
19803	PERS	\$231,907.70	\$234,935.34	\$233,698.19	0.00	\$233,144.85
19804	125 PLAN	\$2,896.35	\$33,576.69	\$33,503.96	0.00	\$2,969.08
19805	FEDERAL WITHHOLDING TAX	(\$11,641.31)	\$1,299,809.55	\$1,300,122.07	0.00	(\$11,953.83)
19806	INSURANCE	\$9,036.69	\$28,750.12	\$28,808.33	0.00	\$8,978.48
19807	DEFERRED PAY (1/6).	\$78,209.56	\$16,475.99	\$0.00	0.00	\$94,685.55
19808	SCHOOL CREDIT UNION	\$1,006.39	\$159,161.47	\$159,161.47	0.00	\$1,006.39
19809	DUES	\$7,835.95	\$62,481.87	\$62,344.58	0.00	\$7,973.24
19810	SCHOOLS COMMERC WRT CLEARING	\$2,128,110.28	\$7,689,375.29	\$7,165,063.79	0.00	\$2,652,421.78
19812	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19813	STATE WITHHOLDING TAX	(\$3,352.07)	\$352,264.50	\$352,361.39	0.00	(\$3,448.96)

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
19814	PERS-EMPLOYEE SHARE	\$98,698.07	\$92,811.92	\$95,921.49	0.00	\$95,588.50
19815	UNITED FUND	\$20.00	\$8,891.49	\$8,911.49	0.00	\$0.00
19816	SCHOOL JUDGEMENTS	\$24,562.56	\$37,083.51	\$31,981.99	0.00	\$29,664.08
19817	BOND/MAINTENANCE	\$0.00	\$350.00	\$350.00	0.00	\$0.00
19818	MEDICARE	\$7,121.90	\$298,250.30	\$298,147.77	0.00	\$7,224.43
19819	DISTRICT REPAYMENT	\$79.45	\$24,991.76	\$24,808.64	0.00	\$262.57
19832	F.I.C.A.	\$13,918.75	\$471,449.03	\$471,449.03	0.00	\$13,918.75
19834	CNTR. WARR. VOL. DEDUCTION	\$0.00	\$18.00	\$18.00	0.00	\$0.00
19835	CE/CL CNTR WARR. NET	(\$17,485.87)	\$16,742.86	\$15,788.92	0.00	(\$16,531.93)
19836	ALT TO SOCIAL SECURITY	\$28.41	\$43,752.71	\$43,752.71	0.00	\$28.41
19837	STATE DISABILITY INS.	\$13,700.88	\$14,605.52	\$0.00	0.00	\$28,306.40
19839	UNEMPLOYMENT INSURANCE	\$112,701.25	\$29,069.07	\$15,336.65	0.00	\$126,433.67
19861	SEPARATE STATE SCHOOL	\$318,504.00	\$8,621,539.00	\$8,621,539.00	0.00	\$318,504.00
19862	TAXES FROM IMPERIAL COUN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19864	ELSINORE AREA ELEM FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19865	PERRIS AREA WIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19867	TAX COLLECTOR SAN BERNARDINO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19868	PERRIS HIGH TRAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19869	DESERT CC TRAN	\$2,581,164.38	\$0.00	\$0.00	0.00	\$2,581,164.38
19871	INLAND PERSONEL COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19874	RIVERSIDE USD TRAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19876	BANNING USD TRAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19878	R.C.O.E. TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19880	TEMECULA VALLEY USD TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19881	MURRIETA VALLEY USD TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19882	MENIFEE UNION SCHOOL TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19883	HEMET TRAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19884	PALO VERDE TRAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19885	LAKE ELSINORE TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19886	JURUPA USD TRAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19888	PALM SPRINGS USD TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19889	BEAUMONT USD TRAN	(\$1,750.85)	\$1,750.85	\$0.00	0.00	\$0.00
19890	MORENO VALLEY USD 91/92 TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19891	VAL VERDE USD TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
19898	SCHOOLS PAYROLL CLEARING FUND	\$5,558,889.24	\$80,151,753.66	\$80,828,614.27	0.00	\$4,882,028.63
19899	SCHOOL A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22410	CORONA NORCO UNIFIED	\$8,343,390.36	\$37,624,498.30	\$24,940,290.89	0.00	\$21,027,597.77

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22411	MODERNIZATION 50/50 FUND	(\$375,750.68)	\$0.00	\$1,214.13	0.00	(\$376,964.81)
22412	BOND AND INTEREST FUND	\$319,448.97	\$1,267.41	\$0.00	0.00	\$320,716.38
22413	MODERNIZATION 50/50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22414	TEMESCAL CANYON ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22415	EISENHOWER ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22416	FRANKLIN ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22417	ROOSEVELT ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22418	SUSAN B ANTHONY ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22419	CORONA RANCH ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22420	ORANGE ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22421	WILSON ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22422	CESAR CHAVEZ ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22423	JEFFERSON MODERNIZATION FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22424	HOME GARDENS MODERNIZATION FUN	\$0.00	\$6,773.49	\$0.00	0.00	\$6,773.49
22425	GEN OBLIG.BOND PROCEEDS BLDFND	\$7,383,954.37	\$40,992.56	\$0.00	0.00	\$7,424,946.93
22426	GENERAL OBLIGATION BOND TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22427	GARRETSON MODERNIZATION FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22428	NORCO ELEM MODERNIZATION FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22430	CITRUS HILLS INTERMEDIATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22431	NORCO INTERMEDIATE MODERN FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22432	LEASE/PURCHASE GROWTH 50/50	(\$126,758.33)	\$0.00	\$393.32	0.00	(\$127,151.65)
22433	LEASE/PURCHASE GROWTH 100%	(\$19,303.85)	\$0.94	\$0.00	0.00	(\$19,302.91)
22434	TEMESCAL CANYON HIGH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22435	STATE SCHOOL FACILITIES PROG S	\$84,924,593.09	\$8,665,677.50	\$57,563,418.15	0.00	\$36,026,852.44
22436	INSURANCE RESERVE FUND	\$9,432,990.07	\$1,212,833.38	\$110,942.60	0.00	\$10,534,880.85
22437	STATE LEASE/PURCHASE HVAC PROJ	\$1,828,045.05	\$7,401.01	\$330.56	0.00	\$1,835,115.50
22438	LEASE-PURCHASE ROOF REPLACMINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22439	DEFERRED MAINTENANCE FUND	\$2,697,110.25	\$11,507.33	\$104,047.16	0.00	\$2,604,570.42
22440	SPECIAL RESERVE FUND SPE	\$4,675,428.80	\$18,074.06	\$78,107.79	0.00	\$4,615,395.07
22445	ORANGE ELEM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22450	CENTENNIAL CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22451	FOOTHILL MATCHING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22452	CFD 97-1 ADMINISTRATIVE FUND	\$100.41	\$0.37	\$0.00	0.00	\$100.78
22453	CFD-96-1 ADMIN FUND	\$78,194.19	\$228,823.93	\$140.00	0.00	\$306,878.12
22454	CFD 96-1 CONSTRUCTION FUND	\$31,021.91	\$113.27	\$0.00	0.00	\$31,135.18
22455	CONSTRUCTION MATCHING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22456	CONSTRUCTION MATCHING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22457	CONSTRUCTION MATCHING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22458	CFD BOND TAX	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22459	CFD 98-1 CONSTRUCTION FUND	\$124,899.08	\$426.49	\$0.00	0.00	\$125,325.57
22460	CAPITAL FACILITIES FUND	\$4,615,495.88	\$1,030,903.68	\$692,392.59	0.00	\$4,954,006.97
22470	CPUG PURCHASING	\$78,760.35	\$366.72	\$141.70	0.00	\$78,985.37
22471	FINANCE/PERSONNEL	\$68,915.14	\$2,752.60	\$1,351.70	0.00	\$70,316.04
22472	STUDENT	\$35,666.09	\$2,859.16	\$3,299.20	0.00	\$35,226.05
22473	EMERGENCY	\$187,339.78	\$866.67	\$0.00	0.00	\$188,206.45
22474	CFD 98-2 ADMINISTRATIVE FUND	\$251,284.34	\$71,231.26	\$0.00	0.00	\$322,515.60
22475	CONFERENCE	\$27,062.96	\$24,720.90	\$15,000.00	0.00	\$36,783.86
22476	CPUG ADMIN	\$37,947.85	\$539.37	\$832.09	0.00	\$37,655.13
22479	CFD00-01	\$1.76	\$15.33	\$1.76	0.00	\$15.33
22480	COR/NOR UNIFIED ADULT ED	\$2,786,124.54	\$214,521.11	\$141,423.52	0.00	\$2,859,222.13
22486	FOOD SERVICE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22487	CORONA-NORCO USD CFD 99-2	\$57,970.94	\$230.00	\$0.00	0.00	\$58,200.94
22488	JCFA JURUPA 00-03	\$2,462.72	\$11.42	\$0.00	0.00	\$2,474.14
22489	JCFA-NORCO	\$52.86	\$0.21	\$0.00	0.00	\$53.07
22490	CORONA NORCO UNI INS RES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22493	CORONA NORCO DEF MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22498	CORONA NORCO CAPITAL FAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22499	CORONA NORCO CAPITAL FAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22501	CFD 00-1	\$7,509.68	\$16.24	\$0.00	0.00	\$7,525.92
22502	CFD 01-1	\$70,615.82	\$3,262.93	\$2,121.01	0.00	\$71,757.74
22503	CFD 01-2	\$852,217.13	\$155,346.90	\$23,241.50	0.00	\$984,322.53
22504	CFD 02-1	\$424,402.75	\$1,551.43	\$0.00	0.00	\$425,954.18
22505	CFD 02-2	\$1,694,892.08	\$2,121.01	\$0.00	0.00	\$1,697,013.09
22506	JCSD 5 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22507	JCSD NO 6 JURUPA	\$908,663.87	\$977.10	\$0.00	0.00	\$909,640.97
22508	JCSD NO 3 JURUPA	\$4,617,140.71	\$4,689.89	\$2,642,235.25	0.00	\$1,979,595.35
22509	JCSD NO4-JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22510	CFD #3 ADMINISTRATIVE ACCOUNT	\$38,491.44	\$59.84	\$0.00	0.00	\$38,551.28
22511	JCSD NO. 7 - JURUPA	\$93,087.72	\$815,486.76	\$0.00	0.00	\$908,574.48
22520	CFD #3 ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22522	G.O BOND SERIES D	\$10,113,949.35	\$0.00	\$0.00	0.00	\$10,113,949.35
22530	CFD 94-1 ADMINISTRATIVE FUND	\$38,242.62	\$64,646.83	\$140.00	0.00	\$102,749.45
22540	CFD 94-1 CONSTRUCTION FUND	\$69,547.82	\$253.81	\$0.00	0.00	\$69,801.63
22550	ADMINISTRATIVE EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22558	CFD 98-1 ADMINISTRATIVE	\$7,896,967.94	\$1,207,850.37	\$750,000.00	0.00	\$8,354,818.31
22560	CFD 95-1 ADMINISTRATIVE FUND	\$270,761.90	\$131,911.00	\$245.00	0.00	\$402,427.90
22570	CFD 95-1 CONSTRUCTION FUND	\$85,750.95	\$340.22	\$0.00	0.00	\$86,091.17
22626	CFD #6 RESERVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22633	CFD #6 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22650	CFD #6 ADMIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22685	CFD #6 EARNINGS FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22686	CFD #6 SPECIAL TAX FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22687	CFD #6 BOND SERVICE ACCT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30110	DESERT COMM COLL GF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30133	DESERT COMM COLL CHILD DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30141	DESERT COMM COLL CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30161	DESERT COMM COLL SELF INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30172	DESERT COMMUNITY COLLEGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30173	DESERT COMM COLL STUDENT CENTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30174	DESERT COMM COLL STUDENT FINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30310	MT SAN JAC GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30333	MT SAN JAC CHILD DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30341	MT SAN JAC CAP OUTLAY PROJ	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30361	MTSAN JAC SELF INS FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30510	PALO VERDE CC GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30533	PALO VERDE CC DEV FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30541	PALO VERDE CC CAP OUTLAY PROJ	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30561	PALO VERDE CC SELF INS FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30574	PALO VERDE CC STUDENT FINC AID	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31001	ALVORD GENERAL FUND	\$11,280,937.17	\$13,382,656.65	\$9,995,122.66	0.00	\$14,668,471.16
31011	ALVORD ADULT ED FUND	\$394,885.69	\$1,548.31	\$3,563.00	0.00	\$392,871.00
31014	ALVORD DEFERRED MAINT FUND	\$751,682.53	\$565,868.06	\$0.00	0.00	\$1,317,550.59
31021	ALVORD BUILDING FUND	\$103,632.88	\$20,000,689.54	\$365,993.76	0.00	\$19,738,328.66
31025	ALVORD CAPITAL FACILITIES FUND	\$352,031.84	\$45,989.77	\$93,620.33	0.00	\$304,401.28
31030	ALVORD SYTE SCH BLDG LP FUND	\$413,345.11	\$1,821.96	\$0.00	0.00	\$415,167.07
31035	ALVORD COUNTY SCH FAC FUND	\$21,572,339.98	\$403.43	\$20,000,000.00	0.00	\$1,572,743.41
31040	ALVORD SPECIAL RES CAP FUND	\$4,342,586.07	\$17,370.23	\$27,318.50	0.00	\$4,332,637.80
31051	ALVORD BOND INT & REDEMP FUND	\$1,612,399.19	\$10,364.18	\$0.00	0.00	\$1,622,763.37
31067	ALVORD SELF INSURANCE FUND	\$4,625,822.70	\$107,525.94	\$153,950.55	0.00	\$4,579,398.09
31301	BANNING GENERAL FUND	\$5,071,620.72	\$3,761,470.25	\$2,997,464.95	0.00	\$5,835,626.02
31311	BANNING ADULT EDUCATION	\$19,571.94	\$6,847.69	\$17,077.18	0.00	\$9,342.45

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
31313	BANNING CAFETERIA FUND	\$184,414.44	\$152,725.38	\$126,720.85	0.00	\$210,418.97
31314	BANNING DEFERRED MAINT FUND	\$786,553.54	\$144,347.64	\$1,996.79	0.00	\$928,904.39
31315	BANNING PUPIL TRANS FUND	\$0.04	\$0.01	\$0.00	0.00	\$0.05
31317	BANNING SPEC RESERVE	\$3.78	\$1.25	\$0.00	0.00	\$5.03
31325	BANNING CAPITAL FACILITIES	\$689,545.71	\$26,499.33	\$110.99	0.00	\$715,934.05
31330	BANNING STATE SCHOOL BLDG	\$2.42	\$0.17	\$0.00	0.00	\$2.59
31335	BANNING COUNT SCHOOL FACILITIE	\$537,056.71	\$2,137.25	\$0.00	0.00	\$539,193.96
31340	BANNING SPECIAL RESERVE CAP	\$15,539.58	\$583.74	\$0.00	0.00	\$16,123.32
31371	BANNING RETIREE BENEFIT FUND	\$126.43	\$12.27	\$0.00	0.00	\$138.70
31801	BEAUMONT GENERAL FUND	\$3,402,323.25	\$3,366,131.91	\$2,772,733.68	0.00	\$3,995,721.48
31811	BEAUMONT ADULT EDUCATION	\$150,815.45	\$29,984.84	\$33,894.02	0.00	\$146,906.27
31812	BEAUMONT USD CAFETERIA FUND	\$74,511.50	\$1,842.18	\$18,460.95	0.00	\$57,892.73
31813	BEAUMONT CAFETERIA FUND	\$44,975.25	\$122,927.34	\$125,395.33	0.00	\$42,507.26
31814	BEAUMONT DEF MAINT FUND	\$392,297.68	\$126,756.57	\$0.00	0.00	\$519,054.25
31815	BEAUMONT PUPIL TRANSPORTATION	\$267,854.15	\$1,062.62	\$0.00	0.00	\$268,916.77
31817	BEAUMONT SPECIAL RESERVE NON C	\$349,736.90	\$1,387.47	\$0.00	0.00	\$351,124.37
31821	BEAUMONT BOND BUILDING	\$1,673.76	\$833.17	\$135.00	0.00	\$2,371.93
31825	BEAUMONT CAPITAL FACILITIES	\$1,503,784.56	\$246,256.75	\$50,620.02	0.00	\$1,699,421.29
31830	BEAUMONT STATE SCHOOL BLDG LP	\$96,832.09	\$384.14	\$0.00	0.00	\$97,216.23
31835	BEAUMONT COUNTY SCHOOL FACILIT	\$6,959,916.45	\$48,707.03	\$330,211.19	0.00	\$6,678,412.29
31840	BEAUMONT SPECIAL RESERVE CAPITA	\$831,087.82	\$3,683.86	\$0.00	0.00	\$834,771.68
31851	BEAUMONT BOND INTEREST&REDEM	\$429,973.00	\$1,748.97	\$55,300.00	0.00	\$376,421.97
32101	COACHELLA VALLEY GENERAL FUND	\$19,348,002.45	\$14,826,680.55	\$10,690,614.67	0.00	\$23,484,068.33
32111	COACHELLA VALLEY ADULT ED FUND	\$164,145.65	\$91,266.07	\$78,284.98	0.00	\$177,126.74
32112	COACHELLA VALLEY CHILD DEV FUN	\$124,032.08	\$173,281.40	\$190,799.17	0.00	\$106,514.31
32114	COACHELLA VALLEY DEFERRED MAIN	\$141,650.57	\$436,770.19	\$28,268.47	0.00	\$550,152.29
32121	COACHELLA VALLEY BOND BUILDING	\$687,191.11	\$3,037.59	\$682,798.50	0.00	\$7,430.20
32125	COACHELLA VALLEY CAPITAL FAC.	\$873,451.61	\$311,489.24	\$38,934.19	0.00	\$1,146,006.66
32130	COACHELLA VALLEY STATE SCHOOL	\$216,611.49	\$1,004.74	\$0.00	0.00	\$217,616.23
32135	COACHELLA VALLEY COUNTY SCHOOL	\$16,362,623.15	\$861,523.86	\$628,265.68	48,000,000.00	\$64,595,881.33
32140	COACHELLA VALLEY SPEC RES CAPI	\$5,805.12	\$544,427.26	\$406,580.83	0.00	\$143,651.55
32151	COACHELLA VALLEY BON & INTERES	\$989,484.38	\$9,750.46	\$175.63	0.00	\$999,059.21
32167	COACHELLA VALLEY SELF INSURED	\$62,589.84	\$289,958.20	\$136,556.00	0.00	\$215,992.04
32451	CORONA-NORCO BOND & INTEREST	\$2,843,735.00	\$24,824.36	\$699,385.75	0.00	\$2,169,173.61
32701	DESERT CENTER GENERAL FUND	\$559,169.47	\$41,422.92	\$74,482.30	0.00	\$526,110.09
32713	DESERT CENTER CAFETERIA FUND	\$1,397.64	\$5.08	\$0.00	0.00	\$1,402.72
32714	DESERT CENTER DEFERRED MAINT	\$198,043.46	\$3,132.44	\$0.00	0.00	\$201,175.90

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
32735	DESERT CENTER CO FACIL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33001	DESERT SANDS GENERAL FUND	\$14,739,884.58	\$15,992,430.81	\$14,924,546.15	0.00	\$15,807,769.24
33009	DESERT SANDS CHARTER SPEC REV	\$432,859.13	\$300,972.61	\$344,069.40	0.00	\$389,762.34
33011	DESERT SANDS ADULT ED FUND	\$171,117.89	\$13,681.33	\$56,021.99	0.00	\$128,777.23
33012	DESERT SANDS CHILD DEV FUND	\$10,403.13	\$414,776.82	\$120,832.18	0.00	\$304,347.77
33013	DESERT SANDS CAFETERIA FUND	\$632,819.95	\$698,473.32	\$1,218,530.90	0.00	\$112,762.37
33014	DESERTSANDS DEF MAINT FUND	\$117,337.28	\$763,458.69	\$64,932.00	0.00	\$815,863.97
33021	DESERTSANDS BOND BLDG FUND	\$43,668,091.68	\$197,768.76	\$1,747,828.69	0.00	\$42,118,031.75
33025	DESERT SANDS CAPITAL FACILITIE	\$11,005,572.80	\$1,387,315.64	\$265,990.80	0.00	\$12,126,897.64
33030	DESERT SANDS STATE SCHOOL BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33035	DESERTSANDS CO SCHOOL FAC FUND	\$9,092,325.55	\$5.18	\$0.00	0.00	\$9,092,330.73
33040	DESEERT SANDS SPECIAL RES CAP	\$524,038.31	\$4,259.23	\$156,294.47	0.00	\$372,003.07
33051	DESERT SANDS UNIFIED SCHOOL DI	\$443,526.40	\$0.00	\$1,774.58	0.00	\$441,751.82
33053	DESERT SANDS TAX OVERRIDE FUND	\$17,773,741.20	\$72,838.31	\$16,415,993.20	0.00	\$1,430,586.31
33067	DESERT SANDS SELF INS FUND	\$20,898.77	\$466.33	\$0.00	0.00	\$21,365.10
33401	LAKE ELSINORE GENERAL FUND	\$8,486,908.49	\$13,717,887.90	\$11,646,575.59	0.00	\$10,558,220.80
33411	LAKE ELSINORE ADULT ED FUND	\$83,458.20	\$44,521.67	\$26,442.09	0.00	\$101,537.78
33412	LAKE ELSINORE CHILD DEV FUND	\$125,015.30	\$23,588.31	\$104,804.07	0.00	\$43,799.54
33414	LAKE ELSINORE DEFERRED MAINT	\$495,468.94	\$545,019.58	\$102,467.96	0.00	\$938,020.56
33415	LAKE ELSINORE PUPIL TRANS FUND	\$30,944.97	\$194.86	\$3,495.49	0.00	\$27,644.34
33425	LAKE ELSINORE CAPITAL FACILITI	\$1,043,972.55	\$435,967.82	\$967,483.37	0.00	\$512,457.00
33435	LAKE ELSINORE COUNTY SCHOOL FA	\$3,969,077.11	\$66,125,821.19	\$423,875.38	0.00	\$69,671,022.92
33440	LAKE ELSINORE SPECIAL RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33467	LAKE ELS USD-SELF INS FUND	\$216,666.52	\$217,770.67	\$186,833.13	0.00	\$247,604.06
33901	HEMET GENERAL FUND	\$2,894,430.25	\$13,961,370.32	\$11,977,469.85	0.00	\$4,868,330.72
33911	HEMET ADULT ED FUND	\$12,624.30	\$92,187.46	\$51,094.37	0.00	\$53,717.39
33912	HEMET CHILD DEV FUND	\$83,631.58	\$49,383.70	\$66,654.83	0.00	\$76,360.45
33913	HEMET CAFETERIA FUND	\$248,529.22	\$88,774.26	\$251,334.62	0.00	\$85,968.86
33914	HEMET DEFERRED MAINT FD	\$433,544.24	\$564,802.71	\$5,469.08	0.00	\$992,877.87
33917	HEMET SPEC RES NON CAP	\$1,182,245.60	\$4,690.17	\$1,100,000.00	0.00	\$86,935.77
33921	HEMET UNIFIED BOND BLDG	\$10,964,418.61	\$57,340.33	\$1,570,696.73	0.00	\$9,451,062.21
33925	HEMET CAP FACILITIES FD	\$1,872,191.57	\$881,523.63	\$235,677.94	0.00	\$2,518,037.26
33930	HEMET STATE SCHOOL BLDG	\$0.00	\$0.04	\$0.00	0.00	\$0.04
33935	HEMET CO SCHOOL FAC BLDG	\$22,750,924.26	\$9,272,123.40	\$216,091.50	0.00	\$31,806,956.16
33951	HEMET UNIFIED BOND INTEREST/RE	\$348,237.02	\$618.00	\$0.00	0.00	\$348,855.02
33967	HEMET SELF INS FUND	\$308,090.54	\$378,153.90	\$370,951.46	0.00	\$315,292.98
34601	JURUPA GENERAL FUND	\$4,902,166.23	\$16,766,532.15	\$12,574,070.90	0.00	\$9,094,627.48

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
34611	JURUPA ADULT EDUCATION FUND	\$204,145.17	\$58,923.52	\$22,976.40	0.00	\$240,092.29
34612	JURUPA CHILD DEV FUND	(\$11,259.17)	\$111,726.93	\$55,859.08	0.00	\$44,608.68
34613	JURUPA CAFETERIA FUND	\$426,234.83	\$476,419.32	\$625,229.18	0.00	\$277,424.97
34614	JURUPA DEF MAINT FUND	\$18,571.84	\$633,190.68	\$649,926.33	0.00	\$1,836.19
34621	JURUPA UNIFIED BOND BLDG	\$23,527,668.14	\$108,449.86	\$1,725,342.52	0.00	\$21,910,775.48
34625	JURUPA CAPITAL FACILITIES	\$929,267.05	\$60,660.69	\$40,981.94	0.00	\$948,945.80
34630	JURUPA STATE SCH BLDG LP	\$423,685.80	\$1,680.83	\$0.00	0.00	\$425,366.63
34635	JURUPA UNIFIED CO SCH FAC FUND	\$0.00	\$33,987,539.00	\$0.00	0.00	\$33,987,539.00
34640	JURUPA SPEC RES CAPITAL	\$3,033.86	\$573,645.49	\$231,183.21	0.00	\$345,496.14
34651	JURUPA UNI BOND INT FUND	\$213,767.02	\$349.14	\$0.00	0.00	\$214,116.16
34653	JURUPA TAX OVERRIDE FUND	\$43,055.60	\$0.00	\$0.00	0.00	\$43,055.60
34667	JURUPA SELF INSURANCE FUND	\$37,708.40	\$327.24	\$600.00	0.00	\$37,435.64
34901	Menifee Union General Fund	\$2,676,573.94	\$4,100,831.97	\$2,689,016.61	0.00	\$4,088,389.30
34912	MENIFEE UNION CHILD DEV	\$10,206.07	\$25,254.60	\$19,766.15	0.00	\$15,694.52
34913	MENIFEE UNION CAFETERIA	\$27,919.32	\$81,760.85	\$99,985.20	0.00	\$9,694.97
34914	MENIFEE UNION DEFERRED MAINT	\$343,266.85	\$158,837.60	\$35,334.00	0.00	\$466,770.45
34917	MENIFEE UNION SPEC RESERVE	\$107,473.11	\$426.36	\$25,000.00	0.00	\$82,899.47
34925	MENIFEE UNION CAPITAL FACILITI	\$6,530,609.04	\$5,663,872.10	\$628,321.20	0.00	\$11,566,159.94
34930	MENIFEE UNION STATE SCHOOL BLD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34935	MENIFEE UNION SCHOOL FACILITIE	\$249.89	\$5,099,077.85	\$5,099,326.89	0.00	\$0.85
34940	MENIFEE UNION SPEC RESERVE	\$80,293.58	\$252.39	\$0.00	0.00	\$80,545.97
35201	MORENO VALLEY GENERAL FUND	\$25,148,136.94	\$28,077,345.12	\$30,723,060.35	0.00	\$22,502,421.71
35211	MORENO VALLEY ADULT ED FUND	\$376,874.88	\$93,674.40	\$96,539.72	0.00	\$374,009.56
35212	MORENO VALLEY CHILD DEV FUND	\$84,371.29	\$21,291.34	\$41,633.87	0.00	\$64,028.76
35214	MORENO VALLEY DEFERRED MAINT	\$361,453.38	\$1,065,515.06	\$364,225.75	0.00	\$1,062,742.69
35221	MORENO VALLEYBUILDING FUND	\$0.02	\$0.00	\$0.00	0.00	\$0.02
35225	MORENO VALLEY CAP FACILITIES F	\$3,691,883.97	\$252,767.29	\$1,715,789.14	0.00	\$2,228,862.12
35230	MORENO VALLEY STATE SCHOOL BLD	\$268,762.87	\$1,181.61	\$0.00	0.00	\$269,944.48
35235	MORENO VALLEY CO SCH FAC FUND	\$5,680,062.40	\$19,784.19	\$296,847.15	0.00	\$5,402,999.44
35240	MORENO VALLEY SPEC RESERVE	\$50,703.58	\$201.59	\$0.00	0.00	\$50,905.17
35267	MORENO VALLEY SELF INSURANCE F	\$1,252,105.38	\$263,960.56	\$19,087.01	0.00	\$1,496,978.93
35601	MURRIETA VALLEY GENERAL FUND	\$9,173,914.58	\$9,035,142.97	\$7,407,561.86	0.00	\$10,801,495.69
35611	MURRIETA VALLEY ADULT ED	\$63,308.59	\$15,116.20	\$30,093.37	0.00	\$48,331.42
35612	MURRIETA VALLEY CHILD DEV	\$65,773.23	\$161,862.96	\$115,146.52	0.00	\$112,489.67
35613	MURRIETA VALLEY CAFETERIA FUND	\$172,170.37	\$301,093.51	\$101,151.73	0.00	\$372,112.15
35614	MURRIETA VALLEY DEFERRED MAINT	\$1,611,522.15	\$431,624.31	\$56,978.65	0.00	\$1,986,167.81
35621	MURRIETA VALLEY BLDG FUND	\$8,075,140.74	\$47,491.63	\$3,077,373.10	0.00	\$5,045,259.27

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
35625	MURRIETA VALLEY CAP FAC	\$1,667,745.04	\$1,824,946.88	\$1,031,336.06	0.00	\$2,461,355.86
35630	MURRIETA VALLEY ST BLDG	\$713,275.98	\$6,713.53	\$600,000.00	0.00	\$119,989.51
35635	MURRIETA VALLEY CO BLDG	\$42,401,063.60	\$714,581.98	\$2,304,443.91	0.00	\$40,811,201.67
35640	MURRIETA VALLEY SPEC RES	\$5.82	\$0.02	\$0.00	0.00	\$5.84
35651	MURRIETA VALLEY BOND INT& RED	\$4,353,001.02	\$10,871.27	\$0.00	0.00	\$4,363,872.29
35801	NUVIEW UNION GENERAL FUND	\$657,492.59	\$967,964.16	\$914,831.80	0.00	\$710,624.95
35809	NUVIEW UNION CHAPTERREVENUE FU	\$61,616.58	\$131,297.72	\$49,826.77	0.00	\$143,087.53
35812	NUVIEW UNION-CHILD DEV FUND	\$374,095.66	\$38,589.31	\$39,777.36	0.00	\$372,907.61
35814	NUVIEW UNION DEFERRED MAINT	\$207,609.01	\$43,107.39	\$1,446.53	0.00	\$249,269.87
35825	NUVIEW UNION CAPITAL FACILITIE	\$100,304.82	\$441,293.73	\$163.35	0.00	\$541,435.20
35830	NUVIEW UNION STATE SCHOOL BLDG	\$8.10	\$0.04	\$0.00	0.00	\$8.14
35835	NUVIEW UNIONCO SCH FACILITIES	\$454,225.09	\$116,051.20	\$543,820.39	0.00	\$26,455.90
35840	NUVIEW UNION SPECIAL RES CAPIT	\$64,045.59	\$254.08	\$0.00	0.00	\$64,299.67
35871	NUVIEW UNION RETIREE BENEFIT	\$5.83	\$0.02	\$0.00	0.00	\$5.85
36101	PALM SPRINGS GENERAL FUND	\$15,535,567.15	\$16,117,028.49	\$12,358,699.72	0.00	\$19,293,895.92
36111	PALM SPRINGS ADULT ED FUND	\$95,272.20	\$126,343.17	\$71,518.79	0.00	\$150,096.58
36112	PALM SPRINGS CHILD DEV FUND	\$410,952.75	\$96,809.95	\$110,873.98	0.00	\$396,888.72
36113	PALM SPRINGS USD/CAFETERIA	\$141,954.53	\$1,236,004.01	\$645,433.83	0.00	\$532,524.71
36114	PALM SPRINGS DEF MAINT FUND	\$617,445.33	\$674,378.48	\$204,017.75	0.00	\$1,087,806.06
36117	PALM SPRINGS SPEC RES NON CAP	\$1,831,886.70	\$8,709.45	\$0.00	0.00	\$1,840,596.15
36121	PALM SPRINGS BUILDING FUND	\$11,438,289.73	\$76,121.94	\$1,638,722.65	0.00	\$9,675,689.02
36125	PALM SPRINGS CAP FAC FUND	\$2,438,479.19	\$514,299.48	\$451,917.55	0.00	\$2,500,861.12
36130	PALM SPRINGS STATE BLDG FUND	\$90,183.90	\$358.02	\$0.00	0.00	\$90,541.92
36135	PALM SPRING CO SCHOOL FAC	\$0.04	\$3,314,222.36	\$0.00	0.00	\$3,314,222.40
36140	PALM SPRINGS SPEC RES CAP FUND	\$696,766.75	\$2,762.10	\$0.00	0.00	\$699,528.85
36151	PALM SPRINGS BOND INT/REDM FUN	\$2,297,560.16	\$21,655.75	\$0.00	0.00	\$2,319,215.91
36165	PALM SPRINGS CO SCHOOL FACILIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36401	PALO VERDE GENERALFUND	\$5,849,813.97	\$2,903,979.33	\$2,385,618.32	0.00	\$6,368,174.98
36411	PALO VERDE ADULT ED FUND	(\$792.60)	\$4,953.00	\$463.72	0.00	\$3,696.68
36412	PALO VERDE CHILD DEV FUND	\$64,064.78	\$16,704.30	\$20,196.22	0.00	\$60,572.86
36413	PALO VERDE CAFETERIA FUND	\$100,443.08	\$241,560.35	\$91,228.79	0.00	\$250,774.64
36414	PALO VERDE DEFERRED MAINT	\$365,948.61	\$114,224.78	\$35,952.26	0.00	\$444,221.13
36421	PALO VERDE BLDG FUND	\$684,925.00	\$426,879.78	\$428,611.58	0.00	\$683,193.20
36425	PALO VERDE CAPITAL FAC FUND	\$303,520.17	\$10,949.65	\$18,226.64	0.00	\$296,243.18
36430	PALO VERDE ST SCH BLDG LP	\$0.01	\$0.00	\$0.00	0.00	\$0.01
36435	PALO VERDE CO SCH FACILITIES	\$31,637.01	\$241.25	\$0.00	0.00	\$31,878.26
36451	PALO VERDE BOND INT& REDM	\$512,438.07	\$1,248.25	\$213,404.51	0.00	\$300,281.81

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
36467	PALO VERDE SELF INS FUND	\$943,039.72	\$18,849.11	\$247,301.75	0.00	\$714,587.08
36701	PERRIS ELEM GENERAL FUND	\$3,598,043.05	\$4,032,122.26	\$3,253,223.18	0.00	\$4,376,942.13
36712	PERRIS ELEM-CHILD DEV FUNDS	(\$37,439.68)	\$690,073.97	\$331,339.31	0.00	\$321,294.98
36714	PERRIS ELEMENTARY	\$496,060.37	\$152,290.22	\$24,690.00	0.00	\$623,660.59
36725	PERRIS ELEM CAP FACILITIES	\$596,080.00	\$52,672.52	\$0.00	0.00	\$648,752.52
36730	PERRIS ELEM STATE SCHOOL BLDG	\$839.14	\$3.32	\$0.00	0.00	\$842.46
36735	PERRIS ELEM CO SCHOOL FACILITI	\$2,986,392.69	\$6,768.69	\$352,562.56	0.00	\$2,640,598.82
36740	PERRIS ELEM SPECIAL RES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
37101	PERRIS HIGH GENERAL FUND	\$5,714,328.79	\$5,609,056.64	\$3,564,557.92	0.00	\$7,758,827.51
37111	PERRIS HIGH ADULT ED FUND	(\$6,977.59)	\$86,832.43	\$33,695.26	0.00	\$46,159.58
37112	PERRIS HIGH CHILD DEV FUND	\$38,422.22	\$152.28	\$0.00	0.00	\$38,574.50
37113	PERRIS HIGH CAFETERIA FUND	\$12,414.53	\$49.53	\$24.66	0.00	\$12,439.40
37114	PERRIS HIGH DEFERRED MAINT FUN	\$173.14	\$202,397.69	\$0.00	0.00	\$202,570.83
37121	PERRIS HIGH BOND BUILDING	\$7,677,031.89	\$13,995.37	\$43,007.48	0.00	\$7,648,019.78
37125	PERRIS HIGH CAPITAL FUND	\$2,888,351.83	\$1,850,929.77	\$1,624,225.29	0.00	\$3,115,056.31
37130	PERIS HIGH STATE SCHOOL BLDG	\$42,752.93	\$169.61	\$0.00	0.00	\$42,922.54
37135	PERRIS HIGH CO SCHOOL FACILITI	\$32,060.06	\$10,157,654.24	\$285,199.59	0.00	\$9,904,514.71
37151	PERRIS HIGH BOND INTERST	\$724,313.44	\$2,174.66	\$132,182.50	0.00	\$594,305.60
37401	RIVERSIDE GENERAL FUND	\$24,251,798.52	\$29,651,663.14	\$26,279,200.52	0.00	\$27,624,261.14
37411	RIVERSIDE ADULT EDUCATION FUND	\$605,569.49	\$996,886.52	\$606,761.03	0.00	\$995,694.98
37412	RIVERSIDE CHILD DEV FUND	(\$46,142.23)	\$300,713.28	\$131,353.93	0.00	\$123,217.12
37413	RIVERSIDE CAFEERIA FUND	\$80,703.11	\$327.09	\$0.00	0.00	\$81,030.20
37414	RIVERSIDE DEFERRED MAINT FUND	\$3,430,075.06	\$1,322,347.25	\$69,505.95	0.00	\$4,682,916.36
37421	RIVERSIDE UNIFIED BOND BLDG	\$49,436,109.66	\$2,840,948.73	\$1,089,560.11	0.00	\$51,187,498.28
37425	RIVERSIDE CAPITAL FACILITIES F	\$1,266,768.16	\$327,730.65	\$139,115.75	0.00	\$1,455,383.06
37430	RIVERSIDE STATE SCH BLDG LP	\$1,267,155.81	\$5,060.79	\$28,417.13	0.00	\$1,243,799.47
37435	RIV UNIFIED SCHOOL FACILITIES	\$32,318,781.16	\$14,229,002.43	\$26,130,195.83	0.00	\$20,417,587.76
37440	RIVERSIDE SPEC RES CAP FUND	\$484,166.44	\$2,032.46	\$321.09	0.00	\$485,877.81
37451	RIVERSIDE UNI BOND INT & RED	\$301,492.86	\$12,951.00	\$0.00	0.00	\$314,443.86
37456	RIVERSIDE DEBT SERVICE FUND	\$86,441.51	\$435.25	\$0.00	0.00	\$86,876.76
37467	RIVERSIDE SELF INSURANCE FUND	\$7,283,305.47	\$269,860.49	\$314,777.96	0.00	\$7,238,388.00
37473	RIVERSIDE FOUNDATION FUND	\$191,221.52	\$1,155.24	\$0.00	0.00	\$192,376.76
38101	ROMOLAND GENERAL FUND	\$1,420,483.15	\$1,288,304.36	\$872,406.43	0.00	\$1,836,381.08
38113	ROMOLAND CAFETERIA FUND	\$199,182.70	\$20,745.85	\$64,855.21	0.00	\$155,073.34
38114	ROMOLAND DEF MAINT FUND	\$182,185.16	\$51,473.73	\$0.00	0.00	\$233,658.89
38125	ROMOLAND CAPITAL FACILITIES	\$1,204,190.91	\$322,718.87	\$30,436.54	0.00	\$1,496,473.24
38130	ROMOLAND STATE SCH BLDG LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County

Fund Summary Report

2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
38140	ROMOLAND SPEC RES CAP FUND	\$126,080.43	\$526.67	\$4,719.95	0.00	\$121,887.15
38401	SAN JACINTO GENERAL FUND	\$13,382,200.35	\$5,333,267.92	\$4,066,692.50	0.00	\$14,648,775.77
38409	SAN JACINTO CHARTER SPEC REVEN	\$115.61	\$0.46	\$0.00	0.00	\$116.07
38411	SAN JACINTO ADULT ED	\$149,822.02	\$9,196.09	\$6,132.51	0.00	\$152,885.60
38412	SAN JACINTO CHILD DEVFUND	\$98,960.98	\$463.52	\$18,529.63	0.00	\$80,894.87
38413	SAN JACINTO CAFETERIAFUND	\$1,091,564.29	\$393,030.13	\$158,043.10	0.00	\$1,326,551.32
38414	SAN JACINTO DEF MAINT FUND	\$663,010.73	\$190,358.14	\$38,143.50	0.00	\$815,225.37
38417	SAN JACINTO SPEC RES CAP	\$536,539.43	\$2,128.54	\$0.00	0.00	\$538,667.97
38421	SAN JACINTO BOND BUILDING FUND	(\$3.49)	\$0.00	\$30.31	0.00	(\$33.80)
38425	SAN JACINTO CAPITAL FACILITIES	\$1,746,788.21	\$145,946.10	\$175,140.83	0.00	\$1,717,593.48
38430	SAN JACINTO STATE SCHOOL BLDG	\$713,871.77	\$2,832.04	\$0.00	0.00	\$716,703.81
38435	SAN JACINTO CO SCHOOL FACILITI	\$2,946,747.36	\$11,775.31	\$37,932.78	0.00	\$2,920,589.89
38440	SAN JACINTO SPEC RES	\$1,137,757.12	\$4,513.69	\$0.00	0.00	\$1,142,270.81
38451	SAN JACINTO BOND INTEREST	\$374,674.49	\$1,104.37	\$4.18	0.00	\$375,774.68
38801	TEMECULA VALLEY GENERAL FUND	\$11,431,000.55	\$14,350,947.83	\$11,475,064.64	0.00	\$14,306,883.74
38809	TEMECULA VALLEY CHARTER SPEC R	\$459,595.95	\$15,320.93	\$156,684.92	0.00	\$318,231.96
38811	TEMECULA VALLEY ADULT ED	\$10,381.16	\$13,325.87	\$7,150.98	0.00	\$16,556.05
38813	TEMECULA VALLEY CAFETERIA FD	\$596,059.79	\$551,571.31	\$299,888.85	0.00	\$847,742.25
38814	TEMECULAVALLEY DEF MAINT	\$2,114,618.50	\$630,828.60	\$0.00	0.00	\$2,745,447.10
38817	TEMECULA VALLEY SPECIAL RE	\$0.18	\$0.02	\$0.00	0.00	\$0.20
38821	TEMECULA VALLEY BOND BLDG	\$1,023.32	\$4.06	\$0.00	0.00	\$1,027.38
38825	TEMECULA VALLEY CAP FAC FUND	\$11,100,051.39	\$543,685.94	\$459,839.46	0.00	\$11,183,897.87
38830	TEMECULA VALLEY STATE SCH BLDG	\$1,087,855.94	\$8,849.71	\$0.00	0.00	\$1,096,705.65
38835	TEMECULA VALLEY CO SCH FAC	\$129,106,501.12	\$22,748,816.77	\$13,412,710.15	0.00	\$138,442,607.74
38840	TEMECULA VALLEY SPEC RES CAP	\$2,750,500.45	\$10,753.46	\$173,538.76	0.00	\$2,587,715.15
38851	TEMECULA VALLEY BOND INT&RED	\$4,904,835.35	\$20,680.22	\$350.00	0.00	\$4,925,165.57
39001	VAL VERDE GENERAL FUND	\$4,763,808.06	\$10,178,655.49	\$6,717,187.60	0.00	\$8,225,275.95
39012	VAL VERDE CHILD DEV FUND	(\$58,800.24)	\$247,727.00	\$170,011.31	0.00	\$18,915.45
39014	VAL VERDE DEFERRED MAINT FUND	\$660,183.62	\$365,355.47	\$12,932.00	0.00	\$1,012,607.09
39017	VAL VERDE SPECIAL RESERVE NCF	\$1,327,005.28	\$707,280.56	\$125,000.00	0.00	\$1,909,285.84
39025	VAL VERDE CAPITAL FACILITIES	\$31,225.07	\$287,032.13	\$316,643.80	0.00	\$1,613.40
39030	VAL VERDE STATE SCHOOL BLDG LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39035	VAL VERDE CO SCHOOL FACILITIES	\$2,656,264.90	\$12,151,297.65	\$12,851,040.25	0.00	\$1,956,522.30
39201	JET JOINT POWER AGENCY	\$115,765.72	\$14,078.94	\$0.00	0.00	\$129,844.66
39301	SO CALIFORNIA RELIEF JPA FUND	\$78,898.20	\$318.49	\$0.00	0.00	\$79,216.69
39401	RIVERSIDE SCH INS AUTHORITY	\$543,462.19	\$2,156.01	\$0.00	0.00	\$545,618.20
39501	COMM COLL/CO SUPT SIPE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
39601	WESTERN RIVERSIDE COUNTY SIPE	\$1,790,379.54	\$880,039.48	\$1,546,353.81	0.00	\$1,124,065.21
39701	DESERT SCHOOLS S.I.P.E.	\$552,700.58	\$603,298.36	\$550,435.69	0.00	\$605,563.25
39864	SCHOOL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39865	SCHOOL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39867	SCHOOL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39876	SAN BERN. TAXES WARRANT PASS T	\$20,229.74	\$400.83	\$0.00	0.00	\$20,630.57
39877	FIXED COSTS WARR PASS THRU FUN	\$706,016.38	\$398,730.60	\$330,290.50	0.00	\$774,456.48
39878	STRSWARR PASS THRU FUND	\$14,985,273.80	\$15,488,928.67	\$15,178,261.98	0.00	\$15,295,940.49
39879	PERS WARRANT PASS THRU FUND	\$2,144,606.16	\$2,606,150.60	\$2,844,474.08	0.00	\$1,906,282.68
39880	GARNISHMENTS WARRANT PASS THRU	\$242,855.81	\$302,646.80	\$300,142.95	0.00	\$245,359.66
39881	TAX SHELTER ANNUITY WARR PASS	\$4,725.72	\$4,010,641.44	\$4,008,531.93	0.00	\$6,835.23
39882	VOLUNTARY DED WARR PASS THRU	\$28,887.20	\$7,293,357.84	\$7,312,984.75	0.00	\$9,260.29
39883	FEDERAL WITHHOLDING WARRANT	\$8,959.35	\$13,121,998.27	\$13,138,747.13	0.00	(\$7,789.51)
39884	STATE WITHHOLDING WARRANT PASS	\$2,846.88	\$3,434,155.97	\$3,439,122.30	0.00	(\$2,119.45)
39885	MEDICARE WARRANT PASS THRU	\$2,013.11	\$3,319,468.56	\$3,321,624.29	0.00	(\$142.62)
39886	FICA WARRANT PASS THRU	(\$20.88)	\$3,656,644.14	\$3,658,083.16	0.00	(\$1,459.90)
39887	DEFERRED PAY WARRANT PASS THRU	\$13,524,200.00	\$2,697,914.48	\$10,267.34	0.00	\$16,211,847.14
39888	DFS-WORKERS COMP	\$98,170.11	\$161,915.58	\$161,431.47	0.00	\$98,654.22
39889	TRANS WARRANT PASS THRU	\$1,750.85	\$10,815,195.89	\$1,750.85	0.00	\$10,815,195.89
39890	WARRANT PASS THRU FUND	\$0.00	\$208,454,676.08	\$208,470,301.08	0.00	(\$15,625.00)
39891	COMMERCIAL WARRANT PASS THRU	\$110,503,206.23	\$118,204,823.96	\$177,579,140.06	0.00	\$51,128,890.13
39892	PAYROLL WARRANT PASS THRU	\$73,596,460.99	\$84,281,345.85	\$81,641,448.18	0.00	\$76,236,358.66
39893	ELSINORE AREA WIDEWARRANT PASS	\$0.00	\$337,652.86	\$337,652.86	0.00	\$0.00
39894	PERRIS AREA WIDE WARRANT	\$0.00	\$90,453.00	\$74,655.16	0.00	\$15,797.84
39901	RCOE GENERAL FUND	\$29,730,540.58	\$22,788,709.24	\$21,191,807.88	0.00	\$31,327,441.94
39909	RCOE CHARTER SPEC REV FUND	\$0.06	\$0.00	\$0.00	0.00	\$0.06
39912	RCOE CHILD DEV FUND	\$10,694,082.00	\$3,917,981.97	\$7,794,413.34	0.00	\$6,817,650.63
39914	RCOE DEFERRED MAINT FUND	\$4,187,204.73	\$615,231.66	\$317,473.00	0.00	\$4,484,963.39
39916	RCOE FOREST RESERVE FUND	\$0.00	\$43,499.07	\$0.00	0.00	\$43,499.07
39917	RCOE SPECIAL RESERVE	\$4,031,437.64	\$15,441.21	\$0.00	0.00	\$4,046,878.85
39925	RCOE CAPITAL FACILITIES FUND	\$5.01	\$0.00	\$0.00	0.00	\$5.01
39930	RCOE STATE SCHOOL BUILDING LP	\$317,828.49	\$7,105.12	\$0.00	0.00	\$324,933.61
39935	RCOE COUNTY SCHOOL FACILITIES	\$7,659,235.51	\$989,730.53	\$236,130.40	0.00	\$8,612,835.64
39940	RCOE SPECIAL RESERVE CAP.	\$733,183.54	\$2,552.74	\$0.00	0.00	\$735,736.28
39967	RCOE SELF INSURANCE FUND	\$457,009.08	\$24,960.63	\$427.13	0.00	\$481,542.58
39971	RCOE RETIREE BENEFIT FUND	\$0.18	\$1.55	\$0.00	0.00	\$1.73

Riverside County Fund Summary Report 2/1/03 - 2/28/03

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
	Sub Total:	\$1,278,729,527.14	\$1,151,038,424.82	\$1,085,917,330.15	\$48,000,000.00	\$1,391,850,621.81
	Total:	\$2,719,974,825.69	\$2,786,649,007.84	\$2,881,643,351.36	\$48,000,000.00	\$2,672,980,482.17