

April-12

ENDING BALANCE

LOCATION	CN	SR76 REIMB								
		COLLECTIONS	REFUND (PRINCIPAL)	REFUND (INTEREST)	INTEREST AVAILABLE	INTEREST WITHDRAWN	CIP REIMB	AGRMT GRANITE CONSTRN	ADMIN COST (2%)	CASH BALANCE (FUND 44582)
<b>NORTH REGION</b>	7031	10,213,431	255,379	3,173	4,212	696,183	3,279,160	7,120,581	92,520	163,013
<b>SOUTH REGION</b>	7032	3,822,039	82,890	570	259,293	18,754	545,859		62,291	3,408,476
<b>EAST REGION</b>	7033	2,284,820	88,016	4,062	146,977	68,123	1,516,646		45,157	846,039
ALPINE	7034	253,457	2,799	50	21,141	-	-		4,179	267,570
BONSALL	7053	676,772	11,302	-	27,708	19,858	453,701		11,246	248,090
CENTRAL MOUNTAIN	7052	-	-	-	-	-	-		-	-
COUNTY ISLANDS	7051	-	-	-	-	-	-		-	-
CREST DEHESA	7035	55,906	1,816	-	5,005	-	-		996	58,099
DESERT	7050	55,863	1,532	42	5,570	-	-		991	58,868
FALLBROOK	7036	2,888,995	81,363	900	185,898	3,241	553,738		47,664	2,394,470
JAMUL DULZURA	7049	262,374	3,472	37	22,661	-	-		5,019	276,507
JULIAN	7037	-	-	-	-	-	-		-	-
LAKESIDE	7048	1,492,242	53,599	37	51,753	16,182	714,335		22,963	769,243
MOUNTAIN EMPIRE	7038	-	-	-	-	-	-		-	-
NORTH COUNTY METRO	7047	473,568	36,286	688	28,152	-	219,054		7,831	237,861
NORTH MOUNTAIN	7039	-	-	-	-	-	-		-	-
OTAY	7045	160,835	-	-	3,187	-	-		1,960	162,062
PALA PAUMA	7044	55,231	1,141	-	5,388	-	-		1,147	58,331
PENDLETON DELUZ	7043	221	30	1	20	-	-		3	206
RAINBOW	7042	79,764	8,055	184	7,715	-	-		1,503	77,737
RAMONA	7041	1,808,571	161,905	9,095	125,170	3,722	357,920		30,268	1,378,275
SAN DIEGUITO	7030	2,314,808	27,303	76	136,082	7,138	892,473		35,524	1,502,651
SPRING VALLEY	7029	120,264	837	-	9,988	-	-		1,445	127,970
SWEETWATER	7028	33,755	1,141	-	2,622	-	-		477	34,760
VALLE DE ORO	7040	1,598,091	17,712	545	114,326	-	-		31,626	1,662,533
VALLEY CENTER	7046	516,185	8,610	9	60,662	-	-		10,641	557,588
FREEWAY RAMP NORTH	9634	29,066	884	10	508	-	-		262	28,417
FREEWAY RAMP SOUTH	9635	113,794	718	8	1,189	-	74,674		1,249	38,333
FREEWAY RAMP EAST	9636	743	11	0	18	-	-		11	739
<b>TOTAL</b>		<b>29,310,794</b>	<b>846,798</b>	<b>19,488</b>	<b>1,225,245</b>	<b>833,200</b>	<b>8,607,559</b>	<b>7,120,581</b>	<b>416,973</b>	<b>14,357,840</b>