

December-10

ENDING BALANCE

LOCATION	CN	COLLECTIONS	REFUND (PRINCIPAL)	REFUND (INTEREST)	INTEREST AVAILABLE	INTEREST WITHDRAWN	CIP REIMB	GRANITE CONSTRN REIMB	CASH BALANCE (FUND 44582)
NORTH REGION	7031	8,991,575	233,926	2,172	3,404	695,023	2,837,822	6,421,428	194,654
SOUTH REGION	7032	3,239,652	76,036	486	250,480		202,332		3,211,279
EAST REGION	7033	2,171,455	82,234	3,636	206,261		963,518		1,328,328
ALPINE	7034	220,533	951	19	19,059		-		238,622
BONSALL	7053	535,600	11,302	-	46,017		347,492		222,823
CENTRAL MOUNTAIN	7052	-	-	-	-		-		-
COUNTY ISLANDS	7051	-	-	-	-		-		-
CREST DEHESA	7035	51,546	1,816	-	4,536		-		54,266
DESERT	7050	45,896	926	-	5,122		-		50,091
FALLBROOK	7036	2,749,804	81,363	900	168,974		464,292		2,372,224
JAMUL DULZURA	7049	251,339	3,472	37	20,366		-		268,196
JULIAN	7037	-	-	-	-		-		-
LAKESIDE	7048	1,464,704	53,599	37	60,555		455,519		1,016,104
MOUNTAIN EMPIRE	7038	-	-	-	-		-		-
NORTH COUNTY METRO	7047	412,375	33,634	440	26,468		219,054		185,715
NORTH MOUNTAIN	7039	-	-	-	-		-		-
OTAY	7045	96,349	-	-	2,041		-		98,390
PALA PAUMA	7044	53,816	1,141	-	4,905		-		57,581
PENDLETON DELUZ	7043	173	30	1	18		-		159
RAINBOW	7042	78,170	8,055	184	7,072		-		77,004
RAMONA	7041	1,589,939	161,905	9,095	118,102		324,802		1,212,239
SAN DIEGUITO	7030	1,854,574	20,626	-	132,194		840,738		1,125,404
SPRING VALLEY	7029	65,517	837	-	9,245		-		73,925
SWEETWATER	7028	26,624	1,141	-	2,371		-		27,854
VALLE DE ORO	7040	1,532,384	12,824	505	100,640		-		1,619,694
VALLEY CENTER	7046	490,320	8,610	9	56,136		-		537,837
FREEWAY RAMP NORTH	9634	19,023	772	8	318		-		18,561
FREEWAY RAMP SOUTH	9635	80,141	406	5	966		61,522		19,175
FREEWAY RAMP EAST	9636	586	6	0	13		-		592
TOTAL		26,022,094	795,611	17,534	1,245,263	695,023	6,717,090	6,421,428	14,010,718