

Fiscal Year 2021 - 2022
October-21

ENDING BALANCE

LOCATION	BEGINNING BALANCE (7/1/2021)	COLLECTIONS	REFUND (PRINCIPAL)	REFUND (INTEREST)	INTEREST EARNED	INTEREST WITHDRAWN	CIP REIMB	SR76 REIMB AGRMT GRANITE CONSTRN (1)	SANDAG TRANSFER AGRMT (2)	ADMIN COST	ENDING BALANCE
NORTH REGION	519.44	222,546.00	-	-	150.70		-	-	-	-	223,216.14
SOUTH REGION	9,335,915.57	195,186.83	-	-	16,025.06		-	-	-	-	9,547,127.46
EAST REGION	242.35	-	-	-	0.42		-	-	-	-	242.77
ALPINE	522,254.05	-	-	-	896.19		-	-	-	-	523,150.24
BONSALL	611,644.89	23,275.00	-	-	1,051.19		-	-	-	-	635,971.08
CENTRAL MOUNTAIN	-	-	-	-	-		-	-	-	-	-
COUNTY ISLANDS	-	-	-	-	-		-	-	-	-	-
CREST DEHESA	899.16	-	-	-	1.57		-	-	-	-	900.73
DESERT	-	-	-	-	-		-	-	-	-	-
FALLBROOK	1,559,258.89	9,015.00	-	-	2,675.16		-	-	-	-	1,570,949.05
JAMUL DULZURA	283,472.41	-	-	-	486.25		-	-	-	-	283,958.66
JULIAN	-	-	-	-	-		-	-	-	-	-
LAKESIDE	1,175,717.38	32.00	-	-	2,017.14		-	-	-	-	1,177,766.52
MOUNTAIN EMPIRE	-	-	-	-	-		-	-	-	-	-
NORTH COUNTY METRO	323,616.62	-	-	-	555.27		-	-	-	-	324,171.89
NORTH MOUNTAIN	-	-	-	-	-		-	-	-	-	-
OTAY	-	-	-	-	-		-	-	-	-	-
PALA PAUMA	-	-	-	-	-		-	-	-	-	-
PENDLETON DELUZ	-	-	-	-	-		-	-	-	-	-
RAINBOW	-	-	-	-	-		-	-	-	-	-
RAMONA	2,158,630.80	1,390.00	-	-	3,704.29		-	-	-	-	2,163,725.09
SAN DIEGUITO	2,316,157.70	331.00	-	-	3,973.25		-	-	-	-	2,320,461.95
SPRING VALLEY	2,137.83	-	-	-	3.73		-	-	-	-	2,141.56
SWEETWATER	-	-	-	-	-		-	-	-	-	-
VALLE DE ORO	2,484.82	-	-	-	4.34		-	-	-	-	2,489.16
VALLEY CENTER	-	-	-	-	-		-	-	-	-	-
STATE ROUTE and RAMP NORTH	(81.16)	96,145.00	-	-	4.96		-	-	60,483.23	-	35,585.57
STATE ROUTE and RAMP SOUTH	739,487.72	35,677.54	-	-	1,269.67		-	-	-	-	776,434.93
STATE ROUTE and RAMP EAST	275,023.71	6,133.00	-	-	472.65		-	-	-	-	281,629.36
RTCIP	10,787,789.82	1,244,990.42	-	-	19,154.23		-	-	-	-	12,051,934.47
TOTAL	30,095,172.00	1,834,721.79	-	-	52,446.07	-	-	-	60,483.23	-	31,921,856.63

Note:

(1) Outstanding balance since last quarterly payment to project SR76 Granite Agreement as of October 2021, \$14,037,129 (Principal - \$11,511,267 Interest - \$2,525,862)

(2) Outstanding balance since last quarterly payment to SANDAG Transfer Agreement as of Oct. 2021, \$11,227,157