

Fiscal Year 2023-2024
September-24

ORACLE ENDING BALANCE

LOCATION	BEGINNING BALANCE (7/1/2024)	COLLECTIONS	REFUND (PRINCIPAL)	REFUND (INTEREST)	INTEREST EARNED	INTEREST WITHDRAWN	CIP REIMB	SR76 REIMB AGRMT GRANITE CONSTRN (1)	SANDAG TRANSFER AGRMT (2)	ADMIN COST	ENDING BALANCE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	892,239.64	17,060.00	-	-	-	-	-	-	-	-	909,299.64
SOUTH REGION	9,911,049.75	21,801.54	-	-	-	-	-	-	-	-	9,932,851.29
EAST REGION	260.14	-	-	-	-	-	-	-	-	-	260.14
ALPINE	560,482.42	-	-	-	-	-	-	-	-	-	560,482.42
BONSALL	748,369.14	12,090.00	-	-	-	-	-	-	-	-	760,459.14
CENTRAL MOUNTAIN	-	-	-	-	-	-	-	-	-	-	-
COUNTY ISLANDS	-	-	-	-	-	-	-	-	-	-	-
CREST DEHESA	965.18	-	-	-	-	-	-	-	-	-	965.18
DESERT	-	-	-	-	-	-	-	-	-	-	-
FALLBROOK	1,755,236.78	-	-	-	-	-	-	-	-	-	1,755,236.78
JAMUL DULZURA	304,220.99	-	-	-	-	-	-	-	-	-	304,220.99
JULIAN	-	-	-	-	-	-	-	-	-	-	-
LAKESIDE	1,281,862.77	1,274.00	-	-	-	-	-	-	-	-	1,283,136.77
MOUNTAIN EMPIRE	-	-	-	-	-	-	-	-	-	-	-
NORTH COUNTY METRO	357,300.98	-	-	-	-	-	-	-	-	-	357,300.98
NORTH MOUNTAIN	-	-	-	-	-	-	-	-	-	-	-
OTAY	-	-	-	-	-	-	-	-	-	-	-
PALA PAUMA	-	-	-	-	-	-	-	-	-	-	-
PENDLETON DELUZ	-	-	-	-	-	-	-	-	-	-	-
RAINBOW	-	-	-	-	-	-	-	-	-	-	-
RAMONA	2,337,773.61	-	-	-	-	-	-	-	-	-	2,337,773.61
SAN DIEGUITO	2,489,778.48	-	-	-	-	-	-	-	-	-	2,489,778.48
SPRING VALLEY	2,294.77	-	-	-	-	-	-	-	-	-	2,294.77
SWEETWATER	-	-	-	-	-	-	-	-	-	-	-
VALLE DE ORO	2,666.84	-	-	-	-	-	-	-	-	-	2,666.84
VALLEY CENTER	-	-	-	-	-	-	-	-	-	-	-
STATE ROUTE and RAMP NORTH	1,331.01	5,180.00	-	-	-	-	-	-	-	-	6,511.01
STATE ROUTE and RAMP SOUTH	864,449.23	2,291.92	-	-	-	-	-	-	-	-	866,741.15
STATE ROUTE and RAMP EAST	317,418.03	573.00	-	-	-	-	-	-	-	-	317,991.03
RTCIP	20,860,761.87	361,938.46	-	-	-	-	-	-	-	-	21,222,700.33
TOTAL	42,688,461.63	422,208.92	-	-	-	-	-	-	-	-	43,110,670.55

Note:
(1) Project SR76 Granite Agreement as of NOV 2021, \$0.00 (Settlement: Paid off using General Fund money per Tony Potter)
(2) Outstanding balance since last quarterly payment to SANDAG Transfer Agreement as of SEPT 2024, \$10,727,127
(3) SANDAG Transfer Agrmt - Q4 43032.81 (For annual report). Reimb processed Aug 19, 2024, paid 9/18/2024.
(4) Beginning Balance 7/1/24 reflecting SANDAG Transfer Agrmt - Q4 \$43,032.89 (for annual report)