

Fiscal Year 2022-2023
March-23

ORACLE ENDING BALANCE

LOCATION	BEGINNING BALANCE (7/1/2022)	COLLECTIONS	REFUND (PRINCIPAL)	REFUND (INTEREST)	INTEREST EARNED	INTEREST WITHDRAWN	CIP REIMB	SR76 REIMB AGRMT GRANITE CONSTRN (1)	SANDAG TRANSFER AGRMT (2)	ADMIN COST	ENDING BALANCE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	40,470.81	324,423.31	-	-	1,824.82		-	-	-	2,235.17	364,483.77
SOUTH REGION	9,624,903.75	99,808.28	-	-	93,518.78		-	-	-	971.45	9,817,259.36
EAST REGION	244.15	-	-	-	2.41		-	-	-	0.01	246.55
ALPINE	526,070.62	-	-	-	5,140.87		-	-	-	21.66	531,189.83
BONSALL	647,474.46	12,244.00	-	-	6,258.50		-	-	-	118.14	665,858.82
CENTRAL MOUNTAIN	-	-	-	-	-		-	-	-	-	-
COUNTY ISLANDS	-	-	-	-	-		-	-	-	-	-
CREST DEHESA	905.86	-	-	-	8.91		-	-	-	0.04	914.73
DESERT	-	-	-	-	-		-	-	-	-	-
FALLBROOK	1,601,991.05	9,851.24	-	-	15,560.21		-	-	-	119.33	1,627,283.17
JAMUL DULZURA	285,543.21	-	-	-	2,789.97		-	-	-	11.75	288,321.43
JULIAN	-	-	-	-	-		-	-	-	-	-
LAKESIDE	1,184,688.54	8,961.35	-	-	11,626.75		-	-	-	142.62	1,205,134.02
MOUNTAIN EMPIRE	-	-	-	-	-		-	-	-	-	-
NORTH COUNTY METRO	328,674.67	4,858.10	-	-	3,214.44		-	-	-	37.47	336,709.74
NORTH MOUNTAIN	-	-	-	-	-		-	-	-	-	-
OTAY	-	-	-	-	-		-	-	-	-	-
PALA PAUMA	-	-	-	-	-		-	-	-	-	-
PENDLETON DELUZ	-	-	-	-	-		-	-	-	-	-
RAINBOW	-	-	-	-	-		-	-	-	-	-
RAMONA	2,176,927.04	1,208.00	-	-	21,270.62		-	-	-	102.19	2,199,303.47
SAN DIEGUITO	2,335,616.95	-	-	-	22,811.14		-	-	-	96.04	2,358,332.05
SPRING VALLEY	2,153.73	-	-	-	21.20		-	-	-	0.09	2,174.84
SWEETWATER	-	-	-	-	-		-	-	-	-	-
VALLE DE ORO	2,503.31	-	-	-	24.64		-	-	-	0.10	2,527.85
VALLEY CENTER	-	-	-	-	-		-	-	-	-	-
STATE ROUTE and RAMP NORTH	(3,780.98)	95,787.45	-	-	130.85		-	-	37,679.75	649.23	53,808.34
STATE ROUTE and RAMP SOUTH	783,662.08	10,111.66	-	-	7,539.84		-	-	-	90.83	801,222.75
STATE ROUTE and RAMP EAST	285,890.50	1,277.00	-	-	2,767.84		-	-	-	24.80	289,910.54
RTCIP	14,806,493.74	1,740,382.71	-	-	150,805.16		-	-	-	13,240.79	16,684,440.82
TOTAL	34,630,433.49	2,308,913.10	-	-	345,316.95	-	-	-	37,679.75	17,861.71	37,229,122.08

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 September 2022, \$10,968,208
- (3) SANDAG Transfer Agrmt - Q4 96,688.79. Reimb processed Aug 1, 2022.
- (4) Beginning Balance 7/1/22 reflecting SANDAG Transfer Agrmt - Q4 \$96,688.79 (for annual report)