

**Fiscal Year 2025-2026**

**March-26**

ORACLE ENDING BALANCE

LOCATION	BEGINNING BALANCE (7/1/2025)	COLLECTIONS	REFUND (PRINCIPAL)	REFUND (INTEREST)	INTEREST EARNED	INTEREST WITHDRAWN	CIP REIMB	SR76 REIMB AGRMT GRANITE CONSTRN (1)	SANDAG TRANSFER AGRMT (2)	ADMIN COST	ENDING BALANCE
<b>NORTH REGION</b>	451,077.31	56,608.18	-	-	9,158.20		-	-	-	688.39	516,155.30
<b>SOUTH REGION</b>	9,821,749.44	410,361.10	-	-	191,094.46		-	-	-	6,449.89	10,416,755.11
<b>EAST REGION</b>	269.92	-	-	-	5.09		-	-	-	0.03	274.98
ALPINE	582,835.90	14,906.00	-	-	11,163.05		-	-	-	263.06	608,641.89
BONSALL	806,439.56	4,700.00	-	-	15,239.07		-	-	-	140.82	826,237.81
CENTRAL MOUNTAIN	-	-	-	-	-		-	-	-	-	-
COUNTY ISLANDS	-	-	-	-	-		-	-	-	-	-
CREST DEHESA	1,001.51	-	-	-	18.87		-	-	-	0.12	1,020.26
DESERT	-	-	-	-	-		-	-	-	-	-
FALLBROOK	1,834,794.77	2,757.47	-	-	34,616.55		-	-	-	252.96	1,871,915.83
JAMUL DULZURA	315,668.87	-	-	-	5,949.26		-	-	-	37.77	321,580.36
JULIAN	-	-	-	-	-		-	-	-	-	-
LAKESIDE	1,331,589.31	31,781.00	-	-	25,463.50		-	-	-	571.35	1,388,262.46
MOUNTAIN EMPIRE	-	-	-	-	-		-	-	-	-	-
NORTH COUNTY METRO	370,895.35	1,081.00	-	-	7,002.11		-	-	-	57.24	378,921.22
NORTH MOUNTAIN	-	-	-	-	-		-	-	-	-	-
OTAY	-	-	-	-	-		-	-	-	-	-
PALA PAUMA	-	-	-	-	-		-	-	-	-	-
PENDLETON DELUZ	-	-	-	-	-		-	-	-	-	-
RAINBOW	-	-	-	-	-		-	-	-	-	-
RAMONA	2,429,610.22	67,440.00	-	-	46,679.07		-	-	-	1,121.39	2,542,607.90
SAN DIEGUITO	2,587,114.27	1,133.00	-	-	48,765.36		-	-	-	316.18	2,636,696.45
SPRING VALLEY	2,381.12	-	-	-	44.88		-	-	-	0.28	2,425.72
SWEETWATER	-	-	-	-	-		-	-	-	-	-
VALLE DE ORO	4,802.74	-	-	-	90.52		-	-	-	0.57	4,892.69
VALLEY CENTER	-	-	-	-	-		-	-	-	-	-
STATE ROUTE and RAMP NORTH	1,342.37	17,188.59	-	-	224.76		-	-	-	192.78	18,562.94
STATE ROUTE and RAMP SOUTH	904,685.17	68,026.89	-	-	18,149.22		-	-	-	987.74	989,873.54
STATE ROUTE and RAMP EAST	339,782.99	35,192.00	-	-	6,853.48		-	-	-	460.17	381,368.30
RTCIP	23,023,147.71	1,441,998.54	-	-	447,825.21		-	-	-	17,603.09	24,895,368.37
<b>TOTAL</b>	<b>44,809,188.53</b>	<b>2,153,173.77</b>	<b>-</b>	<b>-</b>	<b>868,342.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,143.83</b>	<b>47,801,561.13</b>

**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 JUNE 2025, \$10,710,535
- (3) Beginning Balance 7/1/24 reflecting SANDAG Transfer Agrmt - Q4 \$43,032.89 (for annual report)
- (4) SANDAG Transfer Agrmt - Q3-Q4 \$43,403.40 (For annual report). Reimb processed Jul 31, 2025, paid Aug 15, 2025.
- (5) Beginning Balance 7/1/25 reflecting CIP Reimb \$672,123.45 was misclassified to Acct 26601 instead of 21111. Correction will reflect in FY25-26 due to books being closed.