

San Gorgonio Pass Water Agency
 Cabazon Water District Gap Funding Tracking
 Report Date: May 9, 2023

Current Balance: 1,074,100.93 (CWD owes us)

Payments Made to CWD: 1,178,687.70

Payments Received from CWD: 104,586.77

| Payments Made | | | | Reimbursements Received | | |
|---------------|----------------|-----------|---------|-------------------------|--------------|---------|
| Date | Request Amount | Paid Date | Check # | Date | Rec'd Amount | Check # |
| 9/13/22 | 75,583.32 | 9/20/22 | 120650 | 11/7/22 | 42,465.59 | 25301 |
| 11/17/22 | 27,699.45 | 11/21/22 | 120724 | 1/10/23 | 33,117.73 | 25424 |
| 2/27/23 | 279,168.30 | 3/6/23 | 120844 | 1/10/23 | 5,600.75 | 25425 |
| 4/26/23 | 796,236.63 | 5/4/23 | 120913 | 2/7/23 | 22,098.70 | 25488 |
| | | | | 5/8/23 | 1,304.00 | 25667 |