

San Gorgonio Pass Water Agency
 Gap Funding Program
 Cabazon Water District Tracking
 Report Date: January 11, 2024

Current Balance: 95,745.70 (CWD owes us)

Payments Made to CWD: 1,284,221.36

Payments Received from CWD: 1,188,475.66

Approximate Project Cost: 1,700,000.00

Approximate Remaining Amount: 400,000.00

Payments Made

| Date | Request Amount | Paid Date | Check # |
|----------|----------------|-----------|---------|
| 9/13/22 | 75,583.32 | 9/20/22 | 120650 |
| 11/17/22 | 27,699.45 | 11/21/22 | 120724 |
| 2/27/23 | 279,168.30 | 3/6/23 | 120844 |
| 4/26/23 | 796,236.63 | 5/4/23 | 120913 |
| 8/1/23 | 105,533.66 | 8/29/23 | 121053 |

Reimbursements Received

| Date | Rec'd Amount | Check # |
|----------|--------------|---------|
| 11/7/22 | 42,465.59 | 25301 |
| 1/10/23 | 33,117.73 | 25424 |
| 1/10/23 | 5,600.75 | 25425 |
| 2/7/23 | 22,098.70 | 25488 |
| 5/8/23 | 1,304.00 | 25667 |
| 6/23/23 | 1,523.00 | 25774 |
| 7/18/23 | 277,864.30 | 25848 |
| 9/11/23 | 794,713.63 | 25934 |
| 10/10/23 | 9,787.96 | 26002 |