

San Gorgonio Pass Water Agency
 Gap Funding Program
 Report Date: April 24, 2024

OVERALL Current Balance: 95,745.70	(Owed to Agency)
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Cabazon Water District #1	(CWD owes us) - Current Balance: 95,745.70
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Gap Funding Maximum: 1,300,000

Approximate Project Cost: 1,700,000.00

Approximate Gap Funding Available: 1,204,254.30

Payments Made to CWD: 1,284,221.36

Payments Received from CWD: 1,188,475.66

Payments Made	Reimbursements Received
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Date	Paid Date	Request Amount	Check #	Date	Check #	Rec'd Amount
9/13/22	9/20/22	75,583.32	120650	11/7/22	25301	42,465.59
11/17/22	11/21/22	27,699.45	120724	1/10/23	25424	33,117.73
2/27/23	3/6/23	279,168.30	120844	1/10/23	25425	5,600.75
4/26/23	5/4/23	796,236.63	120913	2/7/23	25488	22,098.70
8/1/23	8/29/23	105,533.66	121053	5/8/23	25667	1,304.00
				6/23/23	25774	1,523.00
				7/18/23	25848	277,864.30
				9/11/23	25934	794,713.63
				10/10/23	26002	9,787.96

South Mesa Water Company	(SMWC owes us) - Current Balance: 0.00
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Gap Funding Maximum: 7,000,000

Approximate Project Cost: 10,300,000.00

Approximate Gap Funding Available: 7,000,000.00

Payments Made to SMWC: 0.00

Payments Received from SMWC: 0.00

Payments Made	Reimbursements Received
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Date	Paid Date	Request Amount	Check #	Date	Check #	Rec'd Amount
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High Valleys Water District	(HVWD owes us) - Current Balance: 0.00
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Gap Funding Maximum: 1,000,000

Approximate Project Cost: 1,000,000.00

Approximate Gap Funding Available: 1,000,000.00

Payments Made to HVWD: 0.00

Payments Received from HVWD: 0.00

Payments Made	Reimbursements Received
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Date	Paid Date	Request Amount	Check #	Date	Check #	Rec'd Amount
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