

San Geronio Pass Water Agency
Gap Funding Program
Summary Report
Report Date: June 21, 2024

OVERALL Current Balance: 573,233.32

(Owed to Agency)

Cabazon Water District #1

(CWD owes us) - Current Balance: 95,745.70

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

South Mesa Water Company

(SMWC owes us) - Current Balance: 477,487.62

Gap Funding Maximum: 7,000,000

Approximate Project Cost: 10,300,000.00

Approximate Gap Funding Available: 6,522,512.38

Payments Made to SMWC: 477,487.62

Payments Received from SMWC: 0.00

High Valleys Water District

(HVWD owes us) - Current Balance: 0.00

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