

San Geronio Pass Water Agency
Gap Funding Program
Summary Report
Report Date: September 19, 2024

OVERALL Current Balance: 1,295,472.34

(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: 1,199,726.64

Gap Funding Maximum: 7,000,000

Approximate Project Cost: 10,300,000.00

Approximate Gap Funding Available: 5,800,273.36

Payments Made to SMWC: 1,199,726.64

Payments Received from SMWC: 0.00

8/27/24

722,239.02

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