

San Geronio Pass Water Agency
Gap Funding Program
Summary Report
Report Date: November 12, 2024

OVERALL Current Balance: 3,845,533.04

(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: 3,749,787.34

Gap Funding Maximum: 7,000,000

Approximate Project Cost: 10,300,000.00

Approximate Gap Funding Available: 3,250,212.66

Payments Made to SMWC: 4,227,274.36

Payments Received from SMWC: 477,487.02

8/27/24 722,239.02

9/25/24 477,487.02

10/22/24 3,027,547.72

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