

San Gorgonio Pass Water Agency
 Gap Funding Program
 Summary Report
 Report Date: May 21, 2025

OVERALL Current Balance: 7,186,723.04 (Owed to Agency)

Cabazon Water District #1	(CWD owes us) - Current Balance: 292,664.18
Gap Funding Maximum: 1,300,000	
Approximate Project Cost: 1,700,000.00	Approximate Gap Funding Available: 1,007,335.82
Payments Made to CWD: 1,576,885.54	Payments Received from CWD: 1,284,221.36
12/2/24 292,664.18	3/13/25 95,745.70

Cabazon Water District #2	(CWD owes us) - Current Balance: 480,000.00
Gap Funding Maximum: 500,000	
Approximate Project Cost: 600,000.00	Approximate Gap Funding Available: 20,000.00
Payments Made to CWD: 480,000.00	Payments Received from CWD: 0.00
3/11/25 120,000.00	
4/29/25 360,000.00	

South Mesa Water Company	(SMWC owes us) - Current Balance: 5,847,530.11
Gap Funding Maximum: 7,000,000	
Approximate Project Cost: 10,300,000.00	Approximate Gap Funding Available: 1,152,469.89
Payments Made to SMWC: 6,325,017.13	Payments Received from SMWC: 477,487.02
1/14/25 2,097,743.37	

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

Banning Heights Mutual Water Co.	(BHMWC owes us) - Current Balance: 566,528.75
Gap Funding Maximum: 1,500,000	
Approximate Project Cost: 3,756,000.00	Approximate Gap Funding Available: 933,471.25
Payments Made to BHMWC: 566,528.75	Payments Received from BHMWC: 0.00
3/27/25 331,036.75	