

San Geronio Pass Water Agency
Gap Funding Program
Summary Report
Report Date: June 11, 2025

OVERALL Current Balance: 8,095,350.54

(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: 600,000.00

Payments Received from CWD: 120,000.00

4/29/25

360,000.00

5/28/25

120,000.00

5/28/25

120,000.00

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: 908,627.50
------------------------------------	---

Gap Funding Maximum: 1,000,000

Approximate Project Cost: 1,000,000.00

Approximate Gap Funding Available: 91,372.50

Payments Made to HVWD: 908,627.50

Payments Received from HVWD: 0.00

4/28/25

520,695.00

2/28/25

387,932.50

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