

San Gorgonio Pass Water Agency
 Gap Funding Program
 Summary Report
 Report Date: September 15, 2025

OVERALL Current Balance: 7,688,924.61 (Owed to Agency)

Cabazon Water District	(CWD owes us) - Current Balance: 34,370.00
Gap Funding Maximum: 1,300,000	
Approximate Project Cost: 1,700,000.00	Approximate Gap Funding Available: 1,265,630.00
Payments Made to CWD: 1,576,885.54	Payments Received from CWD: 1,542,515.54
9/10/25 258,294.18	

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	
5/28/25 387,932.50	

Banning Heights Mutual Water Co.	(BHMWC owes us) - Current Balance: 898,397.00
Gap Funding Maximum: 1,500,000	
Approximate Project Cost: 3,756,000.00	Approximate Gap Funding Available: 601,603.00
Payments Made to BHMWC: 898,397.00	Payments Received from BHMWC: 0.00
3/27/25 331,036.75	
7/15/25 331,868.25	

San Gorgonio Pass Water Agency
Hel-Hydrant Funding Program
Summary Report
Report Date: September 15, 2025

OVERALL Current Balance: 600,000.00 (Owed to Agency)

Cabazon Water District	(Owed to us) - Current Balance: 480,000.00
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Heli-Hydrant Maximum: 600,000

Heli-Hydrant Funding Available: 120,000.00

Payments Made to CWD: 600,000.00

Payments Received: 120,000.00

	3/11/25	120,000.00		5/29/25	120,000.00
	4/29/25	360,000.00			
	5/28/25	120,000.00			

South Mesa Water Company	(Owed to us) - Current Balance: 0.00
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Heli-Hydrant Maximum: 300,000

Heli-Hydrant Funding Available: 300,000.00

Payments Made to SMWC: 0.00

Payments Received from SMWC: 0.00

High Valleys Water District	(Owed to us) - Current Balance: 120,000.00
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Heli-Hydrant Maximum: 600,000

Heli-Hydrant Funding Available: 480,000.00

Payments Made to HVWD: 120,000.00

Payments Received from HVWD: 0.00

	8/18/25	120,000.00			
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Banning Heights Mutual Water Co.	(Owed to us) - Current Balance: 0.00
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Heli-Hydrant Maximum: 300,000

Heli-Hydrant Funding Available: 300,000.00

Payments Made to BHMWC: 0.00

Payments Received from BHMWC: 0.00