

San Gorgonio Pass Water Agency
Gap Funding Program
Summary Report
Report Date: December 11, 2025

OVERALL Current Balance: 7,588,924.61

(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
Payments Made to CWD:	1,576,885.54
	Approximate Gap Funding Available: 1,265,630.00
	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
Payments Made to SMWC:	6,325,017.13
	Approximate Gap Funding Available: 1,152,469.89
	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
Payments Made to HVWD:	908,627.50
	Approximate Gap Funding Available: 91,372.50
	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: 798,397.00
Gap Funding Maximum:	1,500,000
Approximate Project Cost:	3,756,000.00
Payments Made to BHMWC:	898,397.00
	Approximate Gap Funding Available: 701,603.00
	Payments Received from BHMWC: 100,000.00
	3/27/25 331,036.75
	7/15/25 331,868.25
	10/29/25 100,000.00

San Gorgonio Pass Water Agency
Heli-Hydrant Funding Program
Summary Report
Report Date: December 11, 2025

OVERALL Current Balance: 480,000.00

(Owed to Agency)

Cabazon Water District	(Owed to us) - Current Balance: 0.00
Heli-Hydrant Maximum: 600,000	
Heli-Hydrant Funding Available: 600,000.00	
Payments Made to CWD: 600,000.00	Payments Received: 600,000.00
3/11/25 120,000.00	5/29/25 120,000.00
4/29/25 360,000.00	9/22/25 480,000.00
5/28/25 120,000.00	

South Mesa Water Company	(Owed to us) - Current Balance: 0.00
Heli-Hydrant Maximum: 300,000	
Heli-Hydrant Funding Available: 300,000.00	
Payments Made to SMWC: 0.00	Payments Received: 0.00

High Valleys Water District	(Owed to us) - Current Balance: 480,000.00
Heli-Hydrant Maximum: 600,000	
Heli-Hydrant Funding Available: 120,000.00	
Payments Made to HVWD: 600,000.00	Payments Received: 120,000.00
8/18/25 120,000.00	12/9/25 120,000.00
10/13/25 240,000.00	
11/3/25 240,000.00	

Banning Heights Mutual Water Co.	(Owed to us) - Current Balance: 0.00
Heli-Hydrant Maximum: 300,000	
Heli-Hydrant Funding Available: 300,000.00	
Payments Made to BHMWC: 0.00	Payments Received: 0.00