

San Gorgonio Pass Water Agency  
 Gap Funding Program  
 Summary Report  
 Report Date: May 21, 2026

**OVERALL Current Balance: 3,737,888.56** (Owed to Agency)

<b>Cabazon Water District</b>	(CWD owes us) - Current Balance: <b>34,370.00</b>
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

<b>South Mesa Water Company</b>	(SMWC owes us) - Current Balance: <b>1,407,379.11</b>
Gap Funding Maximum: 7,000,000	
Approximate Project Cost: 10,300,000.00	Approximate Gap Funding Available: 5,592,620.89
Payments Made to SMWC: 6,325,017.13	Payments Received from SMWC: 4,917,638.02

<b>High Valleys Water District</b>	(HVWD owes us) - Current Balance: <b>908,627.50</b>
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

<b>Banning Heights Mutual Water Co.</b>	(BHMWC owes us) - Current Balance: <b>1,387,511.95</b>
Gap Funding Maximum: 1,500,000	
Approximate Project Cost: 3,756,000.00	Approximate Gap Funding Available: 112,488.05
Payments Made to BHMWC: 1,487,511.95	Payments Received from BHMWC: 100,000.00
(12/19/25)      1/14/26      300,974.25	10/29/25      100,000.00
2/16/26      2/18/26      288,140.70	

San Gorgonio Pass Water Agency  
Heli-Hydrant Funding Program  
Summary Report  
Report Date: May 21, 2026

**OVERALL Current Balance: 480,000.00** (Owed to Agency)

<b>Cabazon Water District</b>	(Owed to us) - Current Balance: <b>0.00</b>
Heli-Hydrant Maximum: 600,000	
Heli-Hydrant Funding Available: 600,000.00	
Payments Made to CWD: 600,000.00	Payments Received: 600,000.00

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

<b>High Valleys Water District</b>	(Owed to us) - Current Balance: <b>480,000.00</b>
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	

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