

SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2026-27
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2027

	JUN 30, 26	SEP 30, 26	DEC 31, 26	MAR 31, 27	JUN 30, 27
RESTRICTED					
STATE WATER CONTRACT FUND	88,452,080	85,026,709			
UNRESTRICTED					
GENERAL FUND					
OPERATIONS	3,500,000	3,500,000			
NEW INFRASTRUCTURE	43,229,793	43,229,793			
Adjustments/Additions		-4,591,570			
Expenditures	-3,364,463				
Ending Balance	39,865,330	38,638,223	0	0	0
ADDITIONAL WATER	4,839,711	4,839,711			
Adjustments/Additions					
Expenditures					
Ending Balance	4,339,711	4,839,711	0	0	0
RATE STABILIZATION					
Previous Balance	150,000	150,000			
Expenditures					
Ending Balance	150,000	150,000	0	0	0
REPLACEMENTS	3,969,940	3,969,940			
UNEXPECTED LEGAL SERVICES	150,000	150,000			
SUB-TOTAL GENERAL FUND	51,974,981	51,247,874	0	0	0
UNRESTRICCTED					
CONSIGNED SWP FUND	33,630,648	39,815,282			
Net Changes	5,985,746	247,979			
Ending Balance	39,616,394	40,063,261	0	0	0
Gap Funding and Heli-Hydrant Programs	-3,703,519	-957,475			
TOTAL UNRESTRICTED RESERVES	87,887,856	90,353,659			
TOTAL RESERVES	176,339,936	175,380,369		0	0
CASH LOCATION					
Petty Cash	100	100			
Wells Fargo Checking Account	9,172,199	17,810,710			
LAIF	45,918,133	36,235,628			
CAMP - Liquidity	20,523,188	20,785,301			
CAMP - PFM - Investments	101,226,318	100,548,630			
TOTAL CASH	176,839,938	175,380,369	0	0	0