

MPWD 2016 COP CIP - RECONCILIATION @ 06/30/18

Date	Activity	COP Funds
12/21/2016	Net Proceeds as of 12/21/16 to COP CIP	\$ 19,143,020.98
3/20/2017	Transfer to Project Funds	\$ 42,875.50
6/30/2018	Project Costs	\$ (2,880,981.76)
6/30/2018	Total Dividends Earned	\$ 236,051.90
6/30/2018	Balance	\$ 16,540,966.62

COST OF ISSUANCE

Date	Activity	Closing Costs
12/21/2016	Deposit from Net Proceeds	\$ 251,000.00
12/21/2016	Total Issuance Costs	\$ (208,124.50)
3/20/2017	Transfer to Project Funds	\$ (42,875.50)
	Total	\$ -

COP Project Costs YTD

Date	Activity	Project Costs
6/30/2018	Karen/Folger/Mezes/South/Arthur Water Main Replacement (WMR)	\$ 2,054,629.94
6/30/2018	Hillcrest Pressure Regulating Station	\$ 122,421.26
6/30/2018	Dekoven Tank Replacement	\$ 12,009.38
6/30/2018	Old County Road WMR	\$ 4,637.08
6/30/2018	El Camino Real/Malcolm Ave WMR	\$ 167,225.73
6/30/2018	Notre Dame/Tahoe/Cliffside	\$ 130,910.27
6/30/2018	SR 101 Crossing at PAMF Hospital	\$ 277,904.93
6/30/2018	Francis, Academy, Davey (w/Belmont)	\$ 111,243.17
	Total	\$ 2,880,981.76

Dividends Earned

Date	Activity	Interest Earned
12/31/2017	Dividends Earned (Jan - Dec 2017)	\$ 120,105.20
3/31/2018	Dividends Earned (Jan - Mar 2018)	\$ 51,173.04
4/30/2018	Dividends Earned	\$ 20,666.32
5/31/2018	Dividends Earned	\$ 21,315.01
6/30/2018	Dividends Earned	\$ 22,792.33
	Total	\$ 236,051.90

Updated 07/19/18