

MPWD 2016 COP CIP - RECONCILIATION @ 03/31/18

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
3/31/2018	Project Costs	\$ (1,901,785.70)
3/31/2018	Total Dividends Earned	\$ 171,278.24
3/31/2018	Balance	\$ 17,455,389.02

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
3/31/2018	Karen/Folger/Mezes/South/Arthur Water Main Replacement (WMR)	\$ 1,310,795.83
3/31/2018	Hillcrest Pressure Regulating Station	\$ 119,185.95
3/31/2018	Dekoven Tank Replacement	\$ 9,926.44
3/31/2018	Old County Road WMR	\$ 4,637.08
3/31/2018	El Camino Real/Malcolm Ave WMR	\$ 147,148.12
3/31/2018	Notre Dame/Tahoe/Cliffside	\$ 66,408.46
3/31/2018	SR 101 Crossing at PAMF Hospital	\$ 197,798.15
3/31/2018	Francis, Academy, Davey (w/Belmont)	\$ 45,885.67
	Total	\$ 1,901,785.70

Dividends Earned

Date	Activity	Interest Earned
12/31/2017	Dividends Earned (Jan - Dec 2017)	\$ 120,105.20
1/31/2018	Dividends Earned	\$ 16,315.52
2/28/2018	Dividends Earned	\$ 17,717.32
3/31/2018	Dividends Earned	\$ 17,140.20
	Total	\$ 171,278.24

Updated 04/03/18