

MPWD 2016 COP CIP - RECONCILIATION @ 6/30/17

Date	For What	COP Funds
12/21/2016	Net Proceeds as of 12/21/16 to COP CIP	\$ 19,143,020.82
3/20/2017	Transfer to Project Funds	\$ 42,875.50
6/30/2017	Project Costs	\$ (268,386.44)
6/30/2017	Interest Earned	\$ 38,909.81
3/31/2017	Balance	\$ 18,956,419.69

COST OF ISSUANCE

Date	For What	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	\$ -

Project Costs

Date	For What	Interest Earned
6/6/2017	Karen/Folger/Mezes/South/Arthur Water Main Replacement (WMR)	\$ 219,561.67
6/6/2017	Hillcrest Pressure Regulating Station	\$ 34,836.13
6/6/2017	Dekoven Tank Replacement	\$ 8,757.00
6/6/2017	Old County Road WMR	\$ 2,691.94
6/6/2017	El Camino Real/Malcolm Ave WMR	\$ 2,539.70
	Total	\$ 268,386.44

Interest Earned

Date	For What	Interest Earned
3/31/2017	Third Quarter Interest Earned (Jan - Mar 2017)	\$ 12,640.32
4/4/2017	Interest	\$ 7,369.35
5/2/2017	Interest	\$ 8,755.93
6/2/2017	Interest	\$ 10,144.21
	Total	\$ 38,909.81

Updated 7/17/17