

MPWD 2016 COP CIP - RECONCILIATION @ 9/30/17

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
9/30/2017	Project Costs	\$ (412,559.68)
9/30/2017	Interest Earned	\$ 77,164.13
9/30/2017	Balance	\$ 18,850,500.93

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
9/30/2017	Karen/Folger/Mezes/South/Arthur Water Main Replacement (WMR)	\$ 252,057.10
9/30/2017	Hillcrest Pressure Regulating Station	\$ 62,455.07
9/30/2017	Dekoven Tank Replacement	\$ 8,757.00
9/30/2017	Old County Road WMR	\$ 4,188.20
9/30/2017	El Camino Real/Malcolm Ave WMR	\$ 40,184.91
9/30/2017	Notre Dame/Tahoe/Cliffside	\$ 4,089.75
9/30/2017	SR 101 Crossing at PAMF Hospital	\$ 12,996.05
9/30/2017	Francis, Academy, Davey (w/Belmont)	\$ 27,831.60
	Total	\$ 412,559.68

Interest Earned

Date	Activity	Interest Earned
3/31/2017	Third Quarter Interest Earned (Jan - Mar 2017)	\$ 12,640.32
6/30/2017	Fourth Quarter Interest Earned (Apr - Jun 2017)	\$ 26,269.49
7/2/2017	Interest	\$ 11,186.81
8/2/2017	Interest	\$ 13,178.04
9/2/2017	Interest	\$ 13,889.47
	Total	\$ 77,164.13

Updated 10/23/17