

MPWD 2016 COP CIP - RECONCILIATION @ 03/31/19

Date	Activity	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
3/31/2019	Project Costs	\$ (4,846,703.53)
3/31/2019	Total Dividends Earned	\$ 467,819.07
3/31/2019	Balance	\$ 14,807,011.86

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
3/31/2019	Karen/Folger/Mezes/South/Arthur Water Main Replacement (WMR)	\$ 2,464,193.28
3/31/2019	Hillcrest Pressure Regulating Station	\$ 187,203.64
3/31/2019	Dekoven Tank Replacement	\$ 64,811.28
3/31/2019	Old County Road WMR	\$ 195,363.65
3/31/2019	El Camino Real/Malcolm Ave WMR	\$ 288,739.39
3/31/2019	Notre Dame/Tahoe/Cliffside	\$ 264,064.30
3/31/2019	SR 101 Crossing at PAMF Hospital	\$ 376,100.20
3/31/2019	Francis, Academy, Davey (w/Belmont)	\$ 1,006,227.79
	Total	\$ 4,846,703.53

Dividends Earned

Date	Activity	Interest Earned
12/31/2017	Dividends Earned (Jan - Dec 2017)	\$ 120,105.34
12/31/2018	Dividends Earned (Jan - Dec 2018)	\$ 264,043.09
1/31/2019	Dividends Earned (Jan 2019)	\$ 28,006.89
2/28/2019	Dividends Earned (Feb 2019)	\$ 29,282.07
3/31/2019	Dividends Earned (Mar 2019)	\$ 26,381.68
	Total	\$ 467,819.07

Updated 03/31/19