

**MPWD 2016 COP CIP - RECONCILIATION @ 12/31/18**

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
12/31/2018	Project Costs	\$ (4,182,764.66)
12/31/2018	Total Dividends Earned	\$ 384,148.45
12/31/2018	<b>Balance</b>	<b>\$ 15,387,280.11</b>

**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)
	<b>Total</b>	<b>\$ -</b>

**COP Project Costs YTD**

Date	Activity	Project Costs
12/31/2018	Karen/Folger/Mezes/South/Arthur Water Main Replacement (WMR)	\$ 2,444,710.30
12/31/2018	Hillcrest Pressure Regulating Station	\$ 153,238.76
12/31/2018	Dekoven Tank Replacement	\$ 21,417.39
12/31/2018	Old County Road WMR	\$ 194,049.65
12/31/2018	El Camino Real/Malcolm Ave WMR	\$ 234,387.01
12/31/2018	Notre Dame/Tahoe/Cliffside	\$ 234,172.10
12/31/2018	SR 101 Crossing at PAMF Hospital	\$ 372,689.07
12/31/2018	Francis, Academy, Davey (w/Belmont)	\$ 528,100.38
	<b>Total</b>	<b>\$ 4,182,764.66</b>

**Dividends Earned**

Date	Activity	Interest Earned
12/31/2017	Dividends Earned (Jan - Dec 2017)	\$ 120,105.36
3/31/2018	Dividends Earned (Jan - Mar 2018)	\$ 51,173.04
6/30/2018	Dividends Earned (Apr - Jun 2018)	\$ 64,773.66
9/30/2018	Dividends Earned (Jul - Sep 2018)	\$ 71,276.53
10/31/2018	Dividends Earned (Oct 2018)	\$ 24,735.82
11/30/2018	Dividends Earned (Nov 2018)	\$ 26,088.52
12/31/2018	Dividends Earned (Dec 2018)	\$ 25,995.52
	<b>Total</b>	<b>\$ 384,148.45</b>

Updated 12/31/18