

**MPWD 2016 COP CIP - RECONCILIATION @ 12/31/2023**

Date	Activity	COP Funds
12/21/2016	Net Proceeds as of 12/21/16 to COP CIP	19,143,021
3/20/2017	Transfer to Project Funds	42,921
12/31/2023	Project Costs	(18,009,576)
12/31/2023	Total Dividends Earned	1,053,887
12/31/2023	<b>Balance</b>	<b>2,230,253</b>

**COST OF ISSUANCE**

Date	Activity	Closing Costs
12/21/2016	Deposit from Net Proceeds	251,000
12/21/2016	Total Issuance Costs	(208,079)
3/20/2017	Transfer to Project Funds	(42,921)
	<b>Total</b>	<b>-</b>

**COP Project Costs**

Project Completed Date	Activity	Project Costs
2018-2022	Completed projects total	13,447,817
	Old County Road Improvements	918,054
	Harbor Blvd WMR	1,970,900
	Dekoven/Lincoln/Oak Knoll	418,983
	Transmission Line Assessment	20,685
	Hastings Service Replacements	786,071
	1325 Old County Road Reimbursemen	340,591
	Silicon Valley Clean Water	92,700
	Belmont Canyon/Hastings Drive Main Replacement	4,381
	Vine Street Improvement	6,278
	Adjustments to Reconcile	3,116
	<b>Total</b>	<b>18,009,576</b>

**Dividends Earned**

Date	Activity	Interest Earned
03/17-06/23	Total Dividends Earned	932,698
12/31/2023	Dividends Earned (July, 2023-December, 2023)	121,189
	<b>Total</b>	<b>1,053,887</b>

Updated: 12/31/2023