

MPWD 2016 COP CIP - RECONCILIATION @ 12/31/17

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
12/31/2017	Project Costs	\$ (1,084,016.62)
12/31/2017	Total Interest Earned	\$ 120,105.20
12/31/2017	Balance	\$ 18,221,985.06

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
12/31/2017	Karen/Folger/Mezes/South/Arthur Water Main Replacement (WMR)	\$ 623,683.79
12/31/2017	Hillcrest Pressure Regulating Station	\$ 103,527.82
12/31/2017	Dekoven Tank Replacement	\$ 9,926.44
12/31/2017	Old County Road WMR	\$ 4,487.45
12/31/2017	El Camino Real/Malcolm Ave WMR	\$ 111,748.14
12/31/2017	Notre Dame/Tahoe/Cliffside	\$ 22,596.01
12/31/2017	SR 101 Crossing at PAMF Hospital	\$ 167,884.85
12/31/2017	Francis, Academy, Davey (w/Belmont)	\$ 40,162.12
	Total	\$ 1,084,016.62

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
9/30/2017	First Quarter Interest Earned (Jul -Sep 2017)	\$ 38,254.32
7/2/2017	Interest	\$ 13,740.78
8/2/2017	Interest	\$ 14,584.55
9/2/2017	Interest	\$ 14,615.74
	Total	\$ 120,105.20

Updated 01/12/18