

MPWD 2016 COP CIP - RECONCILIATION @ 09/30/19

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
9/30/2019	Project Costs	\$ (6,533,052.40)
9/30/2019	Total Dividends Earned	\$ 627,361.07
9/30/2019	Balance	\$ 13,280,204.99

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
9/30/2019	Karen/Folger/Mezes/South/Arthur Water Main Replacement (WMR)	\$ 2,464,193.28
9/30/2019	Hillcrest Pressure Regulating Station	\$ 876,756.44
9/30/2019	Dekoven Tank Replacement	\$ 107,447.82
9/30/2019	Old County Road WMR	\$ 255,853.74
9/30/2019	El Camino Real/Malcolm Ave WMR	\$ 315,481.31
9/30/2019	Notre Dame/Tahoe/Cliffside	\$ 1,124,290.32
9/30/2019	SR 101 Crossing at PAMF Hospital	\$ 382,801.70
9/30/2019	Francis, Academy, Davey (w/Belmont)	\$ 1,006,227.79
	Total	\$ 6,533,052.40

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
3/31/2019	Dividends Earned (Jan - Jun 2019)	\$ 168,513.97
4/30/2019	Dividends Earned (Jul 2019)	\$ 25,948.47
5/31/2019	Dividends Earned (Aug 2019)	\$ 25,075.09
6/30/2019	Dividends Earned (Sep 2019)	\$ 23,675.11
	Total	\$ 627,361.07

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MPWD SCHEDULE OF INSTALLMENT PAYMENTS

Date Due	Activity	Principal	Interest	Total
5/15/2017	Payment made		\$ 330,133.34	\$ 330,133.34
11/15/2017	Payment made	\$ 315,000.00	\$ 371,400.00	\$ 686,400.00
5/15/2018	Payment made		\$ 365,100.00	\$ 365,100.00
11/15/2018	Payment made	\$ 345,000.00	\$ 365,100.00	\$ 710,100.00
5/15/2019	<i>Payment to be made</i>		\$ 358,200.00	\$ 358,200.00
11/15/2019	<i>Payment to be made</i>	\$ 360,000.00	\$ 358,200.00	\$ 718,200.00
5/15/2020	<i>Payment to be made</i>		\$ 351,000.00	\$ 351,000.00
11/15/2020	<i>Payment to be made</i>	\$ 375,000.00	\$ 351,000.00	\$ 726,000.00
5/15/2021	<i>Payment to be made</i>		\$ 343,500.00	\$ 343,500.00
11/15/2021	<i>Payment to be made</i>	\$ 385,000.00	\$ 343,500.00	\$ 728,500.00
5/15/2022	<i>Payment to be made</i>		\$ 335,800.00	\$ 335,800.00
11/15/2022	<i>Payment to be made</i>	\$ 405,000.00	\$ 335,800.00	\$ 740,800.00
5/15/2023	<i>Payment to be made</i>		\$ 327,700.00	\$ 327,700.00
2024-2028	<i>Payment to be made</i>	\$ 2,270,000.00	\$ 3,057,000.00	\$ 5,327,000.00
2029-2033	<i>Payment to be made</i>	\$ 2,760,000.00	\$ 2,555,600.00	\$ 5,315,600.00
2034-2038	<i>Payment to be made</i>	\$ 3,360,000.00	\$ 1,945,600.00	\$ 5,305,600.00
2039-2043	<i>Payment to be made</i>	\$ 4,090,000.00	\$ 1,203,000.00	\$ 5,293,000.00
2044-2047	<i>Payment to be made</i>	\$ 3,905,000.00	\$ 320,100.00	\$ 4,225,100.00
	Balance	\$ 18,570,000.00	\$ 13,617,733.34	\$ 32,187,733.34

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