

SAN GORGONIO PASS WATER AGENCY					
FISCAL YEAR BUDGET 2015-16					
BUDGET VS. REVISED BUDGET VS. ACTUAL					
GENERAL FUND APPROVED JULY 6, 2015					
DEBT SERVICE FUND APPROVED AUGUST 3, 2015					
FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016					
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - INCOME					
INCOME					
WATER SALES	1,400,000		1,400,000	0.00	100.00%
TAX REVENUE	2,000,000		2,000,000	0.00	100.00%
INTEREST	29,000		29,000	0.00	100.00%
CAPACITY FEE	0				
GRANTS	0		0	0.00	0.00%
OTHER (REIMBURSEMENTS, TRANSFERS)	110,000		110,000	0.00	100.00%
TOTAL GENERAL FUND INCOME	3,539,000	0	3,539,000	0.00	100.00%
GENERAL FUND - EXPENSES					
COMMODITY PURCHASE					
PURCHASED WATER	1,200,000		1,200,000	0.00	100.00%
TOTAL COMMODITY PURCHASE	1,200,000	0	1,200,000	0.00	100.00%
SALARIES AND EMPLOYEE BENEFITS					
SALARIES	420,000		420,000	0.00	100.00%
PAYROLL TAXES	36,000		36,000	0.00	100.00%
RETIREMENT	105,000		105,000	0.00	100.00%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	21,000		21,000	0.00	100.00%
HEALTH INSURANCE	48,000		48,000	0.00	100.00%
DENTAL INSURANCE	6,000		6,000	0.00	100.00%
LIFE INSURANCE	1,000		1,000	0.00	100.00%
DISABILITY INSURANCE	4,200		4,200	0.00	100.00%
WORKERS COMP INSURANCE	4,000		4,000	0.00	100.00%
SGPWA STAFF MISC. MEDICAL	9,000		9,000	0.00	100.00%
EMPLOYEE EDUCATION	2,000		2,000	0.00	100.00%
TOTAL SALARIES AND EMPLOYEE BENEFITS	656,200	0	656,200	0.00	100.00%

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BUDGET VS. REVISED BUDGET VS. ACTUAL
GENERAL FUND APPROVED JULY 6, 2015
DEBT SERVICE FUND APPROVED AUGUST 3, 2015**

	FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
ADMINISTRATIVE & PROFESSIONAL					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	104,000		104,000	0.00	100.00%
DIRECTORS TRAVEL & EDUCATION	20,000		20,000	0.00	100.00%
DIRECTORS MISC. MEDICAL	31,000		31,000	0.00	100.00%
OFFICE EXPENDITURES					
OFFICE EXPENSE	15,000		15,000	0.00	100.00%
POSTAGE	1,200		1,200	0.00	100.00%
TELEPHONE	9,000		9,000	0.00	100.00%
UTILITIES	4,500		4,500	0.00	100.00%
SERVICE EXPENDITURES					
COMPUTER, WEB SITE AND TELEPHONE SUPPORT & SERVICE	16,000		16,000	0.00	100.00%
GENERAL MANAGER & STAFF TRAVEL	17,000		17,000	0.00	100.00%
INSURANCE & BONDS	23,000		23,000	0.00	100.00%
ACCOUNTING & AUDITING	21,000		21,000	0.00	100.00%
STATE WATER CONTRACT AUDIT	5,000		5,000	0.00	100.00%
DUES & ASSESSMENTS	33,000		33,000	0.00	100.00%
SPONSORSHIPS	10,000		10,000	0.00	100.00%
OUTSIDE PROFESSIONAL SERVICES	3,000		3,000	0.00	100.00%
BANK CHARGES	1,200		1,200	0.00	100.00%
MISCELLANEOUS EXPENSES	1,000		1,000	0.00	100.00%
MAINTENANCE & EQUIPMENT EXPENDITURES					
TOOLS PURCHASE & MAINTENANCE	3,000		3,000	0.00	100.00%
VEHICLE REPAIR & MAINTENANCE	8,000		8,000	0.00	100.00%
MAINTENANCE & REPAIRS - BUILDING	12,000		12,000	0.00	100.00%
MAINTENANCE & REPAIRS - FIELD	6,500		6,500	0.00	100.00%
CONTRACT OPERATIONS AND MAINTENANCE	90,000		90,000	0.00	100.00%
COUNTY EXPENDITURES					
LAFCO COST SHARE	4,500		4,500	0.00	100.00%
ELECTION EXPENSE	0		0	0.00	
TAX COLLECTION CHARGES	8,000		8,000	0.00	100.00%
TOTAL ADMINISTRATIVE & PROFESSIONAL	446,900	0	446,900	0.00	100.00%

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GENERAL FUND APPROVED JULY 6, 2015					
DEBT SERVICE FUND APPROVED AUGUST 3, 2015					
FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016					
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
GENERAL ENGINEERING					
RECHARGE					
B.A.R.F. DESIGN + CONSTRUCTION IN CAPITAL EXPENDITURES					
B.A.R.F. ENVIRONMENTAL MITIGATION	65,000		65,000	0.00	100.00%
FERC/FLUME					
ALTERNATIVE WATER SUPPLY FOR BANNING & BANNING HTS.	0				
NOTICE OF PREPARATION + EIR	50,000		50,000	0.00	100.00%
WHITEWATER FLUME TUNNEL	90,000		90,000	0.00	100.00%
ENVIRONMENTAL JUSTICE	27,000		27,000	0.00	100.00%
STUDIES					
USGS - <i>Agreement #96710</i>	125,000		125,000	0.00	100.00%
WATER RATE NEXUS STUDY	45,000		45,000	0.00	100.00%
WATER RATE FINANCIAL MODELING	20,000		20,000	0.00	100.00%
CAPACITY FEE NEXUS STUDY UPDATE	0				
SUPPORT - CAPACITY FEE & COOPERATIVE AGREEMENTS	0				
EMERGING CONTAMINANTS TASK FORCE	0				
UPDATED UWMP	50,000		50,000	0.00	100.00%
OTHER PROJECTS					
BASIN MONITORING TASK FORCE	15,000		15,000	0.00	100.00%
MODELING 15.5 ANALYSIS	25,000		25,000	0.00	100.00%
GENERAL AGENCY - CEQA ANALYSIS AND GIS SERVICES	15,000		15,000	0.00	100.00%
TOTAL GENERAL ENGINEERING	527,000	0	527,000	0.00	100.00%

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DEBT SERVICE FUND APPROVED AUGUST 3, 2015					
FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016					
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
LEGAL SERVICES					
LEGAL SERVICES - GENERAL	175,000		175,000	0.00	100.00%
TOTAL LEGAL SERVICES	175,000	0	175,000	0.00	100.00%
CONSERVATION & EDUCATION					
SCHOOL EDUCATION PROGRAMS	14,000		14,000	0.00	100.00%
ADULT EDUCATION PROGRAMS	5,000		5,000	0.00	100.00%
OTHER CONSERVATION AND/OR EDUCATION PROGRAMS	10,000		10,000	0.00	100.00%
TOTAL CONSERVATION & EDUCATION	29,000	0	29,000	0.00	100.00%
GENERAL FUND CAPITAL EXPENDITURES					
BUILDING	15,000		15,000	0.00	100.00%
FURNITURE & OFFICE EQUIPMENT	5,000		5,000	0.00	100.00%
OTHER EQUIPMNET	0		0	0.00	0.00%
TRANSPORTATION EQUIPMENT	48,000		48,000	0.00	0.00%
B.A.R.F. CONSTRUCTION	4,635,000		4,635,000	0.00	100.00%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	4,703,000	0	4,703,000	0.00	100.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0.00	
TRANSFERS FROM RESERVES	4,700,000	0	4,700,000	0.00	
TOTAL GENERAL FUND EXPENSES	7,737,100	0	7,737,100	0.00	100.00%
GENERAL FUND NET INCOME YEAR TO DATE	501,900	0	501,900	0.00	

**SAN GORGONIO PASS WATER AGENCY
 FISCAL YEAR BUDGET 2015-16
 BUDGET VS. REVISED BUDGET VS. ACTUAL
 GENERAL FUND APPROVED JULY 6, 2015
 DEBT SERVICE FUND APPROVED AUGUST 3, 2015**

	FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
DEBT SERVICE FUND - INCOME					
INCOME					
TAX REVENUE	18,300,000		18,300,000	0.00	100.00%
INTEREST	73,000		73,000	0.00	100.00%
GRANTS	0		0	0.00	0.00%
DWR CREDITS - BOND COVER, OTHER	2,900,000		2,900,000	0.00	100.00%
TOTAL DEBT SERVICE FUND INCOME	21,273,000	0	21,273,000	0.00	100.00%
DEBT SERVICE FUND - EXPENSES					
EXPENSES					
SALARIES	50,000		50,000	0.00	100.00%
PAYROLL TAXES	4,000		4,000	0.00	100.00%
BENEFITS	25,000		25,000	0.00	100.00%
SWC CONTRACTOR DUES	44,000		44,000	0.00	100.00%
STATE WATER CONTRACT PAYMENTS	20,700,000		20,700,000	0.00	100.00%
PURCHASED WATER	0		0	0.00	0.00%
STATE WATER PROJECT LEGAL SERVICES	0		0	0.00	0.00%
USGS - <i>Agreement #23100</i>	60,000		60,000	0.00	0.00%
CONTRACT OPERATIONS AND MAINTENANCE	100,000		100,000	0.00	100.00%
SWP ENGINEERING	40,000		40,000	0.00	100.00%
DEBT SERVICE UTILITIES	9,200		9,200	0.00	100.00%
TAX COLLECTION CHARGES	44,000		44,000	0.00	100.00%
TOTAL DEBT SERVICE FUND EXPENSES	21,076,200	0	21,076,200	0.00	100.00%
TRANSFERS FROM RESERVES	0		0	0.00	
DEBT SERVICE FUND NET INCOME YEAR TO DATE	196,800	0	196,800	0.00	

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2014-15
FOR THE NINE MONTHS ENDING ON MARCH 31, 2015**

DEBT SERVICE FUND - RESTRICTED

BEGINNING BALANCE - JULY 1, 2014		
RESERVE FOR STATE WATER PROJECT	<u>32,984,738</u>	
DEBT SERVICE ACTIVITY		
DEBT SERVICE DEPOSITS		
PROPERTY TAX - DEBT SERVICE DEPOSITS	10,003,151	
INTEREST INCOME	54,645	
DWR REFUNDS	1,034,838	
DEBT SERVICE DISBURSEMENTS	(15,754,313)	
ENDING RESTRICTED FUNDS BALANCE - MAR 31 2015	<u>28,323,058</u>	<u>28,323,058</u>

GENERAL FUND - UNRESTRICTED

BEGINNING BALANCE - JULY 1, 2014	<u>12,104,418</u>	
GENERAL FUND ACTIVITY		
GENERAL FUND DEPOSITS		
WATER SALES	952,892	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS	1,155,114	
INTEREST INCOME	19,721	
OTHER INCOME	36,899	
CHANGE IN RECEIVABLES	338,002	
GENERAL FUND DISBURSEMENTS		
CHANGE IN LIABILITIES	(937,759)	
CHANGE IN CAPITAL ASSETS	(1,255,196)	
OPERATING EXPENDITURES	(2,245,361)	
ENDING UNRESTRICTED FUNDS BALANCE - MAR 31 2015	<u>10,168,730</u>	<u>10,168,730</u>

TOTAL CASH - MAR 31 2015

38,491,788

CASH LOCATION - MAR 31 2015

PETTY CASH	100
CASH IN CHECKING ACCOUNTS	142,928
CASH IN WELLS FARGO MONEY MARKET SAVINGS	5,570,799
BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT	10,500,006
LOCAL AGENCY INVESTMENT FUND	16,277,955
TIME VALUE INVESTMENTS	6,000,000

TOTAL CASH - MAR 31 2015

38,491,788

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2014-15**

FOR THE NINE MONTHS ENDING ON MARCH 31, 2015

WELLS FARGO MONEY MARKET SAVINGS

<u>INSTITUTION</u>	<u>YIELD RATE</u>	<u>STATEMENT DATE</u>	<u>CURRENT VALUE</u>
Wells Fargo	0.25%	03/31/15	5,570,799.38

BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT

<u>INSTITUTION</u>	<u>YIELD RATE</u>	<u>STATEMENT DATE</u>	<u>CURRENT VALUE</u>
Bank of Hemet	0.15%	03/31/15	10,500,005.52

LOCAL AGENCY INVESTMENT FUND (LAIF) INFORMATION

<u>INSTITUTION</u>	<u>YIELD RATE</u>	<u>STATEMENT DATE</u>	<u>CURRENT VALUE</u>
State of California - PMIA	0.26%	03/31/15	16,277,954.78

TIME VALUE INVESTMENTS

<u>TYPE OF SECURITY</u>	<u>PURCHASE AMOUNT</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE</u>
FFCB Callable*	2,000,000	0.94%	03/19/2018	2,000,000
FNMA Callable*	1,000,000	1.63%	01/10/2020	1,000,000
FFCB Callable*	2,000,000	1.42%	02/05/2019	2,000,000
FFCB Callable*	1,000,000	1.07%	02/02/2018	1,000,000
			TOTAL	6,000,000

* Can be redeemed before maturity date.

CERTIFICATE OF DEPOSIT INFORMATION

<u>INSTITUTION</u>	<u>PURCHASE AMOUNT</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>	<u>CURRENT VALUE</u>
<i>No CDs at this time</i>				

TREASURY BILL INFORMATION

<u>CUSIP</u>	<u>MATURITY DATE</u>	<u>TOTAL PAR</u>	<u>ISSUE DATE</u>	<u>PURCHASE PRICE / \$100</u>	<u>YIELD RATE</u>	<u>TERM</u>
<i>No Treasury Bills at this time</i>						

ALL INVESTMENTS LISTED ON THE QUARTERLY CASH RECONCILIATION REPORT AND HELD BY THE GORGONIO PASS WATER AGENCY ARE IN COMPLIANCE WITH THE AGENCY'S STATEMENT OF INVESTMENT POLICY.

THE AGENCY CAN MEET ITS EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2014-15
FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2014**

DEBT SERVICE FUND - RESTRICTED

BEGINNING BALANCE - JULY 1, 2014		
RESERVE FOR STATE WATER PROJECT	32,984,738	
DEBT SERVICE ACTIVITY		
DEBT SERVICE DEPOSITS		
PROPERTY TAX - DEBT SERVICE DEPOSITS	1,406,964	
INTEREST INCOME	7,986	
DWR REFUNDS	-	
DEBT SERVICE DISBURSEMENTS	(7,392,978)	
ENDING RESTRICTED FUNDS BALANCE - SEP 30 2014	27,006,710	27,006,710

GENERAL FUND - UNRESTRICTED

BEGINNING BALANCE - JULY 1, 2014		
	12,104,418	
GENERAL FUND ACTIVITY		
GENERAL FUND DEPOSITS		
WATER SALES	425,080	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS	174,562	
INTEREST INCOME	2,954	
OTHER INCOME	9,193	
CHANGE IN RECEIVABLES	250,876	
GENERAL FUND DISBURSEMENTS		
CHANGE IN LIABILITIES	(1,019,399)	
CHANGE IN CAPITAL ASSETS	(743,902)	
OPERATING EXPENDITURES	(703,036)	
ENDING UNRESTRICTED FUNDS BALANCE - SEP 30 2014	10,500,745	10,500,745

TOTAL CASH - SEP 30 2014

37,507,456

CASH LOCATION - SEP 30 2014

PETTY CASH		100
CASH IN CHECKING ACCOUNTS		273,992
CASH IN WELLS FARGO MONEY MARKET SAVINGS		4,487,330
BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT		10,492,156
LOCAL AGENCY INVESTMENT FUND		19,253,879
TIME VALUE INVESTMENTS		3,000,000

TOTAL CASH - SEP 30 2014

37,507,456

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2014-15**

FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2014

WELLS FARGO MONEY MARKET SAVINGS

INSTITUTION	YIELD RATE	STATEMENT DATE	CURRENT VALUE
Wells Fargo	0.25%	09/30/14	4,487,329.79

BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT

INSTITUTION	YIELD RATE	STATEMENT DATE	CURRENT VALUE
Bank of Hemet	0.15%	09/30/14	10,492,155.53

LOCAL AGENCY INVESTMENT FUND (LAIF) INFORMATION

INSTITUTION	YIELD RATE	STATEMENT DATE	CURRENT VALUE
State of California - PMIA	0.24%	09/30/14	19,253,878.68

TIME VALUE INVESTMENTS

TYPE OF SECURITY	PURCHASE AMOUNT	YIELD RATE	MATURITY DATE	FACE VALUE
FFCB Callable*	2,000,000	0.95%	03/19/2018	2,000,000
FNMA Callable**	1,000,000	0.63%	11/15/2017	1,000,000
			TOTAL	3,000,000

* Can be redeemed before maturity date.

** Can be redeemed before maturity date; interest rate adjusts upward at various intervals.

CERTIFICATE OF DEPOSIT INFORMATION

INSTITUTION	PURCHASE AMOUNT	YIELD RATE	MATURITY DATE	CURRENT VALUE
<i>No CDs at this time</i>				

TREASURY BILL INFORMATION

CUSIP	MATURITY DATE	TOTAL PAR	ISSUE DATE	PURCHASE PRICE / \$100	YIELD RATE	TERM
<i>No Treasury Bills at this time</i>						

ALL INVESTMENTS LISTED ON THE QUARTERLY CASH RECONCILIATION REPORT AND HELD BY THE GORGONIO PASS WATER AGENCY ARE IN COMPLIANCE WITH THE AGENCY'S STATEMENT OF INVESTMENT POLICY.

THE AGENCY CAN MEET ITS EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2014-15
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2014**

DEBT SERVICE FUND - RESTRICTED

BEGINNING BALANCE - JULY 1, 2014		
RESERVE FOR STATE WATER PROJECT	32,984,738	
DEBT SERVICE ACTIVITY		
DEBT SERVICE DEPOSITS		
PROPERTY TAX - DEBT SERVICE DEPOSITS	5,181,119	
INTEREST INCOME	29,845	
DWR REFUNDS	972,538	
DEBT SERVICE DISBURSEMENTS	(8,321,917)	
ENDING RESTRICTED FUNDS BALANCE - DEC 31 2014	30,846,323	30,846,323

GENERAL FUND - UNRESTRICTED

BEGINNING BALANCE - JULY 1, 2014		
	12,104,418	
GENERAL FUND ACTIVITY		
GENERAL FUND DEPOSITS		
WATER SALES	812,461	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS	711,180	
INTEREST INCOME	11,454	
OTHER INCOME	121,045	
CHANGE IN RECEIVABLES	338,002	
GENERAL FUND DISBURSEMENTS		
CHANGE IN LIABILITIES	(1,029,908)	
CHANGE IN CAPITAL ASSETS	(1,146,021)	
OPERATING EXPENDITURES	(1,597,561)	
ENDING UNRESTRICTED FUNDS BALANCE - DEC 31 2014	10,325,070	10,325,070

TOTAL CASH - DEC 31 2014

41,171,393

CASH LOCATION - DEC 31 2014

PETTY CASH	100
CASH IN CHECKING ACCOUNTS	394,325
CASH IN WELLS FARGO MONEY MARKET SAVINGS	8,015,235
BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT	10,496,123
LOCAL AGENCY INVESTMENT FUND	19,265,610
TIME VALUE INVESTMENTS	3,000,000

TOTAL CASH - DEC 31 2014

41,171,393

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2014-15**

FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2014

WELLS FARGO MONEY MARKET SAVINGS

<u>INSTITUTION</u>	<u>YIELD RATE</u>	<u>STATEMENT DATE</u>	<u>CURRENT VALUE</u>
Wells Fargo	0.25%	12/31/14	8,015,234.79

BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT

<u>INSTITUTION</u>	<u>YIELD RATE</u>	<u>STATEMENT DATE</u>	<u>CURRENT VALUE</u>
Bank of Hemet	0.15%	12/31/14	10,496,122.92

LOCAL AGENCY INVESTMENT FUND (LAIF) INFORMATION

<u>INSTITUTION</u>	<u>YIELD RATE</u>	<u>STATEMENT DATE</u>	<u>CURRENT VALUE</u>
State of California - PMIA	0.25%	12/31/14	19,265,610.26

TIME VALUE INVESTMENTS

<u>TYPE OF SECURITY</u>	<u>PURCHASE AMOUNT</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE</u>
FFCB Callable*	2,000,000	0.95%	03/19/2018	2,000,000
FNMA Callable**	1,000,000	0.63%	11/15/2017	1,000,000
			TOTAL	3,000,000

* Can be redeemed before maturity date.

** Can be redeemed before maturity date; interest rate adjusts upward at various intervals.

CERTIFICATE OF DEPOSIT INFORMATION

<u>INSTITUTION</u>	<u>PURCHASE AMOUNT</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>	<u>CURRENT VALUE</u>
<i>No CDs at this time</i>				

TREASURY BILL INFORMATION

<u>CUSIP</u>	<u>MATURITY DATE</u>	<u>TOTAL PAR</u>	<u>ISSUE DATE</u>	<u>PURCHASE PRICE / \$100</u>	<u>YIELD RATE</u>	<u>TERM</u>
<i>No Treasury Bills at this time</i>						

ALL INVESTMENTS LISTED ON THE QUARTERLY CASH RECONCILIATION REPORT AND HELD BY THE GORGONIO PASS WATER AGENCY ARE IN COMPLIANCE WITH THE AGENCY'S STATEMENT OF INVESTMENT POLICY.

THE AGENCY CAN MEET ITS EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

**SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2013-14
FOR THE TWELVE MONTHS ENDING JUNE 30, 2014**

	JUN 30, 13	SEP 30, 13	DEC 31, 13	MAR 31, 14	JUN 30, 14
RESTRICTED					
STATE WATER CONTRACT FUND	29,693,705	24,160,086	27,353,402	26,474,677	32,984,738
UNRESTRICTED					
OPERATIONS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
NEW INFRASTRUCTURE	3,170,000	3,170,000	3,170,000	3,170,000	3,646,017
Additions	416,887	34,887	374,082	476,017	978,539
Expenditures					-700,186
Ending Balance	3,586,887	3,204,887	3,544,082	3,646,017	3,924,370
ADDITIONAL WATER	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Adjustments from Other Sources	1,500,000	1,500,000	1,500,000	1,500,000	1,700,000
Ratepayer Contribution	877,160	944,112	1,013,945	1,021,656	1,060,508
Rate Stabilization Previous Quarter	0	27,865	61,341	96,258	100,114
From Excess Rate Stabilization	27,685	33,476	34,917	3,856	19,426
Expenditures					
Ending Balance	4,904,845	5,005,453	5,110,203	5,121,770	5,380,048
RATE STABILIZATION					
Taxpayer Contribution	0	0	0	0	0
Previous Ratepayer Balance	150,000	150,000	150,000	150,000	150,000
Ratepayer Contribution	27,685	33,476	34,917	3,856	19,426
Excess Contribut.-To Addnl. Water	-27,685	-33,476	-34,917	-3,856	-19,426
Expenditures					
Ending Balance	150,000	150,000	150,000	150,000	150,000
REPLACEMENTS	1,300,000	1,300,000	1,300,000	1,000,000	1,000,000
UNEXPECTED LEGAL SERVICES	250,000	150,000	150,000	150,000	150,000
TOTAL UNRESTRICTED RESERVES	11,691,732	11,310,340	11,754,285	11,567,787	12,104,418
TOTAL RESERVES	41,385,437	35,470,426	39,107,687	38,042,464	45,089,156

CASH LOCATION

Petty Cash	100	100	100	100	100
Checking Accounts	239,889	288,641	324,138	5,314,830	177,245
Trust Account - Business Savings	366,020	366,112	0	0	0
LAIF	27,307,173	21,338,963	25,303,057	19,243,266	19,243,266
Local Agency M M Acct. BofH	10,472,255	10,476,430	10,480,392	10,484,268	10,488,190
Wells Fargo M.M. Savings	0	0	0	0	14,180,355
Treasury Bills	0	0	0	0	0
CDs	0	0	0	0	0
Wells Fargo Securities	3,000,000	3,000,000	3,000,000	3,000,000	1,000,000
TOTAL CASH	41,385,437	35,470,246	39,107,687	38,042,464	45,089,156

**SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2014-15
FOR THE NINE MONTHS ENDING MARCH 31, 2015**

	JUN 30, 14	SEP 30, 14	DEC 31, 14	MAR 31, 15	JUN 30, 15
RESTRICTED					
STATE WATER CONTRACT FUND	32,984,738	27,006,710	30,846,323	28,323,058	
UNRESTRICTED					
OPERATIONS	1,500,000	1,500,000	1,500,000	1,500,000	
NEW INFRASTRUCTURE	3,646,017	3,663,656	1,998,027	1,784,812	
Additions	17,639	-932,752	114,085	-156,340	
Expenditures		-732,877	-327,300	0	
Ending Balance	3,663,656	1,998,027	1,784,812	1,628,472	0
ADDITIONAL WATER	2,500,000	2,500,000	2,500,000	2,500,000	
Adjustments from Other Sources	1,700,000	1,700,000	1,700,000	1,700,000	
Ratepayer Amount Previous Quarter	1,060,508	1,060,508	1,101,813	1,126,838	
Ratepayer Contribution	0	41,305	25,025	0	
Rate Stabilization Previous Quarter	380,254	380,254	400,907	413,420	
From Excess Rate Stabilization	0	20,653	12,513	0	
Expenditures					
Ending Balance	5,640,762	5,702,720	5,740,258	5,740,258	0
RATE STABILIZATION					
Taxpayer Contribution	0	0	0	0	
Previous Ratepayer Balance	150,000	150,000	150,000	150,000	
Ratepayer Contribution		20,653	12,513	0	
Excess Contribut.-To Addnl. Water		-20,653	-12,513	0	
Expenditures					
Ending Balance	150,000	150,000	150,000	150,000	0
REPLACEMENTS	1,000,000	1,000,000	1,000,000	1,000,000	
UNEXPECTED LEGAL SERVICES	150,000	150,000	150,000	150,000	
TOTAL UNRESTRICTED RESERVES	12,104,418	10,500,747	10,325,070	10,168,730	0
TOTAL RESERVES	45,089,156	37,507,457	41,171,393	38,491,788	0

CASH LOCATION

Petty Cash	100	100	100	100	
Checking Accounts	177,245	273,992	394,325	142,928	
Wells Fargo M.M. Savings	14,180,355	4,487,330	8,015,235	5,570,799	
Local Agency M M Acct. BofH	10,488,190	10,492,156	10,496,123	10,500,006	
LAIF	19,243,266	19,253,879	19,265,610	16,277,955	
	0				
Treasury Bills	0				
CDs	0				
Time Value Investments	1,000,000	3,000,000	3,000,000	6,000,000	
TOTAL CASH	45,089,156	37,507,457	41,171,393	38,491,788	0