

Public Water Agencies (PWAs)	Total Commitment Through December 31, 2019	Remaining Amount to be Collected (Dec)	Total Gap Funding Collected through December 3, 2019	Commitment In Percent %	Expenditure as of May 2 (Updated 12/03/2019 - Final)	Remaining Amount
SAN BERNARDINO VALLEY MWD	\$ 10,000,000	\$ -	\$ 10,000,000	17.12	\$ 1,805,663	\$ 8,194,337
SANTA CLARA VALLEY WD	\$ 1,092,975	\$ -	\$ 1,092,975	1.87	\$ 197,354	\$ 895,621
SANTA CLARITA VALLEY WATER AGENCY	\$ 1,040,513	\$ -	\$ 1,040,513	1.78	\$ 187,882	\$ 852,631
THE METROPOLITAN WATER DISTRICT OF Southern CA	\$ 41,500,000	\$ -	\$ 41,500,000	71.04	\$ 7,493,503	\$ 34,006,497
ALAMEDA COUNTY WD	\$ 459,050	\$ -	\$ 459,050	0.79	\$ 82,889	\$ 376,161
ANTELOPE VALLEY-EAST KERN WA	\$ 1,583,110	\$ -	\$ 1,583,110	2.71	\$ 285,856	\$ 1,297,254
MOJAVE WATER AGENCY	\$ 981,492	\$ -	\$ 981,492	1.68	\$ 177,224	\$ 804,268
COACHELLA VALLEY WD	\$ 1,512,132	\$ -	\$ 1,512,132	2.59	\$ 273,040	\$ 1,239,092
SAN GORGONIO PASS WA	\$ 189,085	\$ -	\$ 189,085	0.32	\$ 34,142	\$ 154,943
CRESTLINE-LAKE ARROWHEAD WA	\$ 63,392	\$ -	\$ 63,392	0.11	\$ 11,446	\$ 51,946
Total	\$ 58,421,749	\$ -	\$ 58,421,749	100	\$ 10,549,001	\$ 47,872,748

\$ 33,928,159	MWD Refund 1
\$ 78,338	MWD Refund 2
\$ 26,087.42	Overpaid SMIF
\$ 52,251	

Reauthorized \$ 9,201,911

Remaining \$ 3,768,720

Sum of Val.in RC	Postg Date	09/01/2018	10/01/2018	10/09/2018	11/01/2018	12/01/2018	01/01/2019	01/16/2019	02/01/2019	02/06/2019	03/01/2019	04/01/2019	04/18/2019	05/01/2019	06/01/2019	07/01/2019	08/01/2019	09/01/2019	10/01/2019	11/01/2019	12/01/2019	Grand Total	Notes		
67	ALAMEDA COUNTY WD						(38,255)		(38,255)		(38,254)	(38,254)		(38,254)	(38,254)	(38,254)	(38,254)	(38,254)	(38,254)	(38,254)	(38,254)	(38,254)	(459,050)		
68	ANTELOPE VALLEY-EAST KERN WA						(131,926)		(131,926)		(131,926)	(131,926)		(131,926)	(131,926)	(131,926)	(131,926)	(131,926)	(131,926)	(131,926)	(131,925)	(131,925)	(1,583,110)		
70	SANTA CLARITA VALLEY WATER AGENCY						(86,710)		(86,710)		(86,710)	(86,710)		(86,710)	(86,709)	(86,709)	(86,709)	(86,709)	(86,709)	(86,709)	(86,709)	(86,709)	(1,040,513)		
71	COACHELLA VALLEY WD						(126,011)		(126,011)		(126,011)	(126,011)		(126,011)	(126,011)	(126,011)	(126,011)	(126,011)	(126,011)	(126,011)	(126,011)	(126,011)	(1,512,132)		
72	CRESTLINE-LAKE ARROWHEAD WA						0	0	(5,283)	(5,283)	(5,283)	(5,283)		(5,283)	(5,283)	(5,283)	(5,283)	(5,282)	(5,282)	(5,282)	(5,282)	(5,282)	(63,392)		
80	THE METROPOLITAN WATER DISTRICT OF	(23,400,000)	(7,800,000)		(7,800,000)	(2,500,000)																	(41,500,000)		
81	MOJAVE WATER AGENCY						(81,791)		(81,791)		(81,791)	(81,791)		(81,791)	(81,791)	(81,791)	(81,791)	(81,791)	(81,791)	(81,791)	(81,791)	(81,791)	(981,492)		
86	SAN BERNARDINO VALLEY MWD	(5,000,000)					(5,000,000)																(10,000,000)		
88	SAN GORGONIO PASS WA						(15,758)		(15,757)		(15,757)	(15,757)		(15,757)	(15,757)	(15,757)	(15,757)	(15,757)	(15,757)	(15,757)	(15,757)	(15,757)	(189,085)		
9099191203	Transfers from B4		(43,696,760)																				(43,696,760)		
91	SANTA CLARA VALLEY WD						(91,082)		(91,082)		(91,082)	(91,081)		(91,081)	(91,081)	(91,081)	(91,081)	(91,081)	(91,081)	(91,081)	(91,081)	(91,081)	(91,081)	(1,092,975)	
Grand Total		(28,400,000)	(7,800,000)	(43,696,760)	(7,800,000)	(2,500,000)	(5,571,533)	0	(576,815)	(5,283)	(576,814)	(576,813)	0	(576,813)	(576,812)	(576,812)	(576,812)	(576,811)	(576,811)	(576,810)	(576,810)	(576,810)	(102,118,509)		
1140000000	Cash in STO - SMIF Interest							(366,257)					(464,500)			(504,257)						(536,245)	(1,871,259)	Note 1	
	ALAMEDA COUNTY WD						(38,255)	(146)				(153,018)	(729)		(267,780)	(1,361)		(382,542)	(2,032)				(4,268)		
	ANTELOPE VALLEY-EAST KERN WA						(131,926)	(505)				(527,704)	(2,514)		(923,482)	(4,693)		(1,319,260)	(7,007)				(14,718)		
	SANTA CLARITA VALLEY WATER AGENCY						(86,710)	(332)				(346,840)	(1,652)		(606,968)	(3,084)		(867,095)	(4,605)				(9,674)		
	COACHELLA VALLEY WD						(126,011)	(482)				(504,044)	(2,401)		(882,077)	(4,482)		(1,260,110)	(6,693)				(14,058)		
	CRESTLINE-LAKE ARROWHEAD WA						0	0				(21,132)	(101)		(36,981)	(188)		(52,828)	(281)				(569)		
	THE METROPOLITAN WATER DISTRICT OF						(41,500,000)	(158,713)				(41,500,000)	(197,702)		(41,500,000)	(210,881)		(41,500,000)	(220,415)				(787,711)		
	MOJAVE WATER AGENCY						(81,791)	(313)				(327,164)	(1,559)		(572,537)	(2,909)		(817,910)	(4,344)				(9,125)		
	SAN BERNARDINO VALLEY MWD						(10,000,000)	(38,244)				(10,000,000)	(47,639)		(10,000,000)	(50,815)		(10,000,000)	(53,112)				(189,810)		
	SAN GORGONIO PASS WA						(15,758)	(60)				(63,029)	(300)		(110,300)	(560)		(157,571)	(837)				(1,758)		
	Transfers from B4						(43,696,760)	(167,114)				(43,696,760)	(208,167)		(43,696,760)	(222,044)		(43,696,760)	(232,082)				(829,407)		
	SANTA CLARA VALLEY WD						(91,082)	(348)				(364,327)	(1,736)		(637,570)	(3,240)		(910,813)	(4,838)				(10,161)		
							(95,768,293)	(366,257)				(97,504,018)	(464,500)		(99,234,455)	(504,257)		(100,964,889)	(536,245)				(1,871,259)		
								0.3824%					0.4764%			0.5081%				0.5311%					

Note1: The SMIF interest from January 1, 2019 through September 1, 2019 are actual interest received for quarters ending December 2018, March 2019, June 2019, and September 2019. The SMIF interest reflected for October 1, 2019 is the actual SMIF interests received for quarter ending September 30, 2019.

THE METROPOLITAN WATER DISTRICT OF	Month	Amount	Description
	May	(70,293.64)	1/3rd of SMIF interest received on 07/01/2019
	June	(70,293.64)	1/3rd of SMIF interest received on 07/01/2019
	July	(73,471.61)	1/3rd of SMIF interest received on 10/01/2019
	August	(73,471.61)	1/3rd of SMIF interest received on 10/01/2019
	September	(73,471.61)	1/3rd of SMIF interest received on 10/01/2019
	October	(72,200.42)	Average of SMIF interest received from May through October
	November	(72,200.42)	Average of SMIF interest received from May through November
		<u>(505,402.95)</u>	

Clrng doc.	(Multiple Items)	Customer Name	Document Header Text	Total
67		ALAMEDA COUNTY	APR 2019	(38,254)
			AUG 2019	(38,254)
			FEB 2019	(38,255)
			JAN 2019	(38,255)
			JUL 2019	(38,254)
			JUN 2019	(38,254)
			MAR 2019	(38,254)
			MAY 2019	(38,254)
			NOV 2019	(38,254)
			OCT 2019	(38,254)
			SEP 2019	(38,254)
		ALAMEDA COUNTY WD Total		(420,796)
67 Total				(420,796)
68		ANTELOPE VALLEY	APR 2019	(131,926)
			AUG 2019	(131,926)
			FEB 2019	(131,926)
			JAN 2019	(131,926)
			JUL 2019	(131,926)
			JUN 2019	(131,926)
			MAR 2019	(131,926)
			MAY 2019	(131,926)
			OCT 2019	(131,926)
			SEP 2019	(131,926)
		ANTELOPE VALLEY-EAST KERN WA Total		(1,319,260)
68 Total				(1,319,260)
70		SANTA CLARITA	APR 2019	(86,710)
			AUG 2019	(86,709)
			FEB 2019	(86,710)
			JAN 2019	(86,710)
			JUL 2019	(86,709)
			JUN 2019	(86,709)
			MAR 2019	(86,710)
			MAY 2019	(86,710)
			NOV 2019	(86,709)
			OCT 2019	(86,709)
			SEP 2019	(86,709)
		SANTA CLARITA VALLEY WATER AGENCY T		(953,804)
70 Total				(953,804)
71		COACHELLA VALLEY	APR 2019	(126,011)
			AUG 2019	(126,011)
			FEB 2019	(126,011)
			JAN 2019	(126,011)
			JUL 2019	(126,011)
			JUN 2019	(126,011)
			MAR 2019	(126,011)
			MAY 2019	(126,011)
			NOV 2019	(126,011)
			OCT 2019	(126,011)
			SEP 2019	(126,011)
		COACHELLA VALLEY WD Total		(1,386,121)
71 Total				(1,386,121)
72		CRESTLINE-LAKE	APR 2019	(5,283)
			AUG 2019	(5,283)
			Correct GL	(5,283)
			DEC 2019	(5,282)
			FEB 2019	(5,283)
			JUL 2019	(5,283)
			JUN 2019	(5,283)
			MAR 2019	(5,283)
			MAY 2019	(5,283)
			NOV 2019	(5,282)
			OCT 2019	(5,282)
			SEP 2019	(5,282)
		CRESTLINE-LAKE ARROWHEAD WA Total		(63,392)
72 Total				(63,392)
80		THE METROPO	DEC 2018	(2,500,000)
			NOV 2018	(7,800,000)
			OCT 2018	(7,800,000)
			SEP 2018	(23,400,000)
		THE METROPOLITAN WATER DISTRICT OF T		(41,500,000)
80 Total				(41,500,000)
81		MOJAVE WATE	APR 2019	(81,791)
			AUG 2019	(81,791)
			FEB 2019	(81,791)
			JAN 2019	(81,791)
			JUL 2019	(81,791)
			JUN 2019	(81,791)
			MAR 2019	(81,791)
			MAY 2019	(81,791)
			NOV 2019	(81,791)
			OCT 2019	(81,791)
			SEP 2019	(81,791)
		MOJAVE WATER AGENCY Total		(899,701)
81 Total				(899,701)
86		SAN BERNARD	JAN 2019	(5,000,000)
			SEP 2018	(5,000,000)
		SAN BERNARDINO VALLEY MWD Total		(10,000,000)
86 Total				(10,000,000)
88		SAN GORGON	APR 2019	(15,757)
			AUG 2019	(15,757)
			FEB 2019	(15,757)
			JAN 2019	(15,758)
			JUL 2019	(15,757)
			JUN 2019	(15,757)
			MAR 2019	(15,757)
			MAY 2019	(15,757)
			NOV 2019	(15,757)
			OCT 2019	(15,757)
			SEP 2019	(15,757)
		SAN GORGONIO PASS WA Total		(173,328)
88 Total				(173,328)
91		SANTA CLARA	APR 2019	(91,081)
			AUG 2019	(91,081)
			DEC 2019	(91,081)
			FEB 2019	(91,082)
			JAN 2019	(91,082)
			JUL 2019	(91,081)
			JUN 2019	(91,081)
			MAR 2019	(91,082)
			MAY 2019	(91,081)
			NOV 2019	(91,081)
			OCT 2019	(91,081)
			SEP 2019	(91,081)
		SANTA CLARA VALLEY WD Total		(1,092,975)
91 Total				(1,092,975)
Grand Total				(57,809,377)

