

## Payment Status for the California Wastewater Arrearage Program

FUNDING ID #	WASTEWATER SYSTEM NAME	APPROVED PAYMENT AMOUNT	SENT TO ACCOUNTING	SENT TO SCO	CHECK ISSUED
241540	3A Treatment Plant	\$402,714.01	05/03/2022	05/10/2022	
W00021	Adelanto Public Utilities Agency	\$594,277.27	05/10/2022		
631880	Alhambra City CS	\$84,406.92	03/28/2022	04/01/2022	04/08/2022
W00024	Amador Water Agency	\$10,446.72	05/09/2022		
205477	American Canyon Water Reclamation Facility (WRF) (formerly WWTP)	\$114,536.07	04/07/2022	04/13/2022	04/21/2022
256399	Anaheim City CS	\$347,696.34	04/29/2022	05/05/2022	05/12/2022
631422	Angels Camp CS	\$143,086.89	05/09/2022		
206164	Arcata City WWTF	\$64,940.75	04/05/2022	04/11/2022	04/19/2022
648950	Arrowbear Park CWD CS	\$5,785.51	03/03/2022	03/04/2022	03/11/2022
631931	Arroyo Grande City CS	\$15,506.41	04/20/2022	04/25/2022	05/03/2022
747519	Atwater Regional WWTF	\$333,486.90	04/14/2022	04/20/2022	04/28/2022
209035	Bear Valley WWTF	\$1,695.76	05/12/2022		
209253	Benicia WWTP	\$303,044.44	05/03/2022	05/10/2022	
631923	Beverly Hills City CS	\$237,912.43	03/10/2022		03/22/2022
209847	Blythe Regional WW Reclamation Facilities	\$11,257.37	05/03/2022	05/10/2022	
210322	Brentwood WWTP	\$213,873.38	03/22/2022	03/24/2022	04/04/2022
210685	Buellton WWTP	\$13,134.40	04/14/2022	04/20/2022	04/28/2022
256406	Buena Park City CS	\$17,903.17	04/05/2022	04/11/2022	04/19/2022
212135	Burbank WRP	\$347,430.89	04/29/2022	05/05/2022	05/13/2022
210854	Burney STP	\$13,975.82	05/12/2022		
273164	Buttonwillow WWTF	\$3,478.41	05/10/2022		
213947	Ceres WWTP	\$563,381.32	04/14/2022	04/20/2022	05/02/2022
214199	Chester STP	\$1,631.62	04/29/2022	05/05/2022	05/13/2022
644057	Chino City CS	\$181,828.87	05/12/2022		

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631311	Chino Hills City CS	\$102,536.59	04/29/2022	05/05/2022	05/13/2022
631493	City Of Antioch CS	\$348,288.05	04/14/2022	04/20/2022	04/28/2022
W00011	City of Camarillo	\$60,817.62	04/05/2022	04/11/2022	04/19/2022
631936	City of Chula Vista CS	\$1,455,442.05	04/21/2022	05/02/2022	05/12/2022
W00009	City of Corona	\$777,237.30	04/21/2022	05/02/2022	05/12/2022
219223	City of Davis WWTP	\$57,715.02	05/12/2022		
631928	City of El Cajon CS	\$34,921.83	04/29/2022	05/05/2022	05/13/2022
W00014	City of Garden Grove	\$21,770.95	04/29/2022	05/05/2022	05/13/2022
645140	City of Hesperia CS	\$159,882.54	04/14/2022	04/20/2022	04/28/2022
271781	City of Lathrop Consolidated Treatment Facility	\$341,483.34	04/21/2022	05/02/2022	05/10/2022
237195	City of Livermore Water Reclamation Plant	\$16,369.24	04/07/2022	04/13/2022	04/21/2022
239343	City of Manteca WW Quality Control Facility	\$402,086.05	04/20/2022	04/25/2022	05/03/2022
241146	City of Modesto WQCF	\$1,332,914.77	04/21/2022	05/02/2022	05/12/2022
631795	City of Morgan Hill CS	\$124,106.80	04/14/2022	04/20/2022	04/27/2022
W00016	City of Pleasanton	\$59,057.18	05/03/2022	05/10/2022	
631914	City of Poway CS	\$27,893.99	05/03/2022	05/10/2022	
W00015	City of Rio Vista	\$119,859.76	04/21/2022	05/02/2022	05/09/2022
W00012	City of Sacramento	\$2,083,198.38	04/29/2022	05/05/2022	
255678	City of Santa Maria WWTP	\$145,576.57	05/03/2022	05/10/2022	
631453	City Of Shafter CS	\$109,347.63	04/05/2022	04/11/2022	04/19/2022
644742	City of Turlock CS	\$4,796.83	03/28/2022	04/01/2022	04/08/2022
214671	City of Wheatland WWTP	\$11,134.26	04/05/2022	04/11/2022	04/19/2022
214812	Clearlake Oaks Co WTR Dis WWTP	\$86,451.55	05/10/2022		
214888	Cloverdale City WWTP	\$11,312.11	04/07/2022	04/13/2022	04/21/2022
214899	Clovis WWTF	\$398,667.80	04/21/2022	05/02/2022	05/10/2022
273107	Coalinga WWTF	\$38,235.34	05/03/2022	05/10/2022	

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630671	Colusa CS	\$35,567.69	04/21/2022	05/02/2022	05/10/2022
273108	Corcoran WWTF	\$33,426.04	05/03/2022	05/10/2022	
630372	Cotati City CS	\$78,466.57	04/29/2022	05/05/2022	05/13/2022
W00018	County of Madera	\$99,144.44	04/29/2022	05/05/2022	05/12/2022
W00020	County of Riverside	\$3,400.55	05/03/2022	05/10/2022	
216106	Crescent City WWTP	\$125,870.41	04/07/2022	04/13/2022	04/21/2022
631783	Crescenta Valley County Water CS	\$23,946.89	04/14/2022	04/20/2022	04/28/2022
630843	Crestline Sanitation District Three CS	\$5,363.49	04/05/2022	04/11/2022	04/19/2022
643381	Cucamonga Valley WD CS	\$105,968.28	04/21/2022	05/02/2022	05/10/2022
216428	Cuyama CSD WWTP	\$9,587.74	04/14/2022	04/20/2022	04/28/2022
273109	Delano WWTF	\$158,051.99	04/07/2022	04/13/2022	04/21/2022
220932	Desert Water Agency Recycled Water Facility	\$16,622.58	05/09/2022		
220396	Dixon WWTF	\$168,131.52	04/05/2022	04/11/2022	04/19/2022
273111	Dos Palos WWTF	\$10,524.97	05/09/2022		
631527	East Valley Water District CS	\$169,366.80	04/21/2022	05/02/2022	05/10/2022
222057	Easterly WWTP	\$420,899.65	04/14/2022	04/20/2022	04/28/2022
256449	Eastern Municipal Water District CS	\$1,795,428.33	05/09/2022		
271777	El Toro Water Dist WWRF	\$27,313.63	04/20/2022	04/25/2022	05/03/2022
W00010	Elsinore Valley Municipal Water District	\$529,009.47	04/21/2022	05/02/2022	05/12/2022
222916	Escalon Treatment Plant	\$5,062.86	04/07/2022	04/13/2022	04/21/2022
222947	Esparto CSD WWTF	\$2,749.42	04/29/2022	05/05/2022	05/12/2022
223010	Eureka City Elk River WWTP	\$273,986.95	04/07/2022	04/13/2022	04/20/2022
W00008	Fairfield-Suisun Sewer District	\$261,741.48	04/14/2022	04/20/2022	04/28/2022
W00007	Fairfield-Suisun Sewer District	\$74,636.58	04/14/2022	04/20/2022	04/28/2022
224137	Fallbrook Water Reclamation Plant	\$38,811.01	03/24/2022	03/29/2022	04/07/2022
273113	Farmersville WWTF	\$29,873.01	04/05/2022	04/11/2022	04/19/2022
W00017	Fieldbrook Glendale CSD	\$8,623.49	05/03/2022	05/10/2022	

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225055	Fort Bragg City WWTP	\$32,268.34	04/05/2022	04/11/2022	04/19/2022
225072	Fort Jones City WWTP	\$13,015.24	04/05/2022	04/11/2022	04/19/2022
256408	Fountain Valley City CS	\$10,081.00	05/03/2022	05/10/2022	
273115	Fresno Regional WWTF	\$2,045,361.63	05/03/2022	05/10/2022	
226690	Galt WWTP & Reclamation Facility	\$80,988.44	05/10/2022		
226719	Garberville POTW	\$3,555.21	03/28/2022	04/01/2022	04/08/2022
631804	Gilroy CS	\$420,021.14	05/12/2022		
631996	Glendale City CS	\$517,269.86	05/09/2022		
227602	Gonzales WWTP	\$15,746.79	05/09/2022		
645277	Goshen CS	\$147,121.68	05/09/2022		
227818	Grass Valley City WWTP	\$80,129.31	05/12/2022		
227893	Greenfield WWTP, City of	\$17,949.72	05/10/2022		
W00005	Grizzly Lake CSD	\$10,148.59	04/05/2022	04/11/2022	04/19/2022
273116	Gustine WWTF	\$8,573.77	04/20/2022	04/25/2022	05/03/2022
229727	Hale Avenue Resource Recovery Facility (HARRF) Recycled Water	\$134,809.79	04/20/2022	04/25/2022	05/03/2022
229544	Hamilton City CSD WWTP	\$2,110.88	05/10/2022		
229595	Hangtown Creek WRF	\$187,794.32	04/29/2022	05/05/2022	05/13/2022
229922	Healdsburg City WWTP	\$60,104.17	05/09/2022		
230282	Hidden Valley Lake WRF	\$12,662.09	03/24/2022	03/29/2022	04/07/2022
231693	Hill Canyon WWTP	\$295,454.83	04/07/2022	04/13/2022	04/21/2022
230812	Hughson WWTF	\$10,149.90	05/09/2022		
645094	Humboldt CSD CS	\$199,467.87	04/05/2022	04/11/2022	04/19/2022
256410	Huntington Beach City CS	\$73,977.61	05/12/2022		
273119	Huron WWTF	\$9,438.20	05/09/2022		
631188	Imperial City CS	\$154,334.10	05/03/2022	05/10/2022	
W00002	Irvine Ranch Water District	\$705,750.19	04/07/2022	04/13/2022	04/22/2022
631562	Jurupa Community Services Dist CS	\$246,729.19	04/21/2022	05/02/2022	05/10/2022
234841	Kerman WWTF	\$28,942.13	04/07/2022	04/13/2022	04/21/2022

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235102	Klamath CSD STP (Del Norte Community Development)	\$585.04	05/12/2022		
235144	Knights Landing CSD WWTP	\$6,199.79	05/10/2022		
630989	LA City Bureau of Sanitation CS	\$59,794,583.50	04/07/2022	04/13/2022	04/22/2022
256411	La Habra City CS	\$29,942.31	04/07/2022	04/13/2022	04/21/2022
236181	Lake Arrowhead CSD WTFS	\$58,089.12	04/07/2022	04/13/2022	04/21/2022
236183	Lake Berryessa Resort Improvement District WWTF	\$46,188.77	04/21/2022	05/02/2022	05/10/2022
236190	Lake California WWTP	\$4,220.49	03/24/2022	03/29/2022	04/07/2022
631564	Lake Hemet MWD CS	\$42,989.44	03/24/2022	03/29/2022	04/07/2022
241869	Lakeport City WWTP	\$19,915.24	05/09/2022		
631822	Las Virgenes MWD CS	\$46,214.89	04/07/2022	04/13/2022	04/21/2022
273176	Le Grand WWTF	\$8,584.37	04/21/2022	05/02/2022	05/10/2022
813939	Lewiston CS	\$13,770.07	05/12/2022		
630820	Lincoln CS	\$56,472.57	05/10/2022		
237060	Linda Cnty Water District WWTP	\$53,359.13	05/10/2022		
237069	Linden Co Water Dist WWTF	\$4,172.00	04/29/2022	05/05/2022	05/13/2022
273121	Lindsay WWTF	\$38,452.66	04/29/2022	05/05/2022	05/13/2022
220469	Livingston Domestic WWTF	\$24,008.13	04/29/2022	05/05/2022	05/13/2022
237252	Lockeford CSD WWTP	\$333.63	04/05/2022	04/11/2022	04/18/2022
631339	Loma Linda City CS	\$51,611.27	05/12/2022		
632044	Lompoc Regional Water Reclamat CS	\$945,144.34	04/20/2022	04/25/2022	05/06/2022
645129	Long Beach Water Dept. CS (SSO program)	\$160,538.82	05/09/2022		
237543	Lower Moosa Canyon Recl Facil	\$33,593.56	04/21/2022	05/02/2022	05/10/2022
273123	Madera WWTF	\$317,823.39	04/29/2022	05/05/2022	05/13/2022
239130	Madison WWTF	\$804.87	04/29/2022	05/05/2022	05/13/2022
239317	Manila CSD WWTP	\$8,167.24	05/12/2022		
259220	Margaret H Chandler WWRF	\$517,272.60	04/07/2022	04/13/2022	04/22/2022

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632049	Marina Coast Wd CS	\$58,570.54	04/20/2022	04/25/2022	05/03/2022
630852	Marysville CS	\$86,826.47	04/05/2022	04/11/2022	04/19/2022
240093	McKinleyville WWTP	\$26,426.53	03/24/2022	03/29/2022	04/07/2022
631590	Meadowlark CS	\$46,281.17	04/29/2022	05/05/2022	05/13/2022
240307	Mendocino City CSD	\$8,591.48	05/10/2022		
273126	Mendota WWTF	\$29,223.54	05/10/2022		
214652	Merced WWTF	\$175,304.39	05/12/2022		
630941	Milpitas City CS	\$100,034.99	05/03/2022	05/10/2022	
631196	Monrovia City CS	\$19,396.61	04/21/2022	05/02/2022	05/10/2022
241740	Monterey One Water Regional WWTP	\$90,999.71	04/07/2022	04/13/2022	04/21/2022
241479	Morro Bay/Cayucos WWTP	\$90,046.50	05/09/2022		
630779	Mountain View City CS	\$231,030.84	03/28/2022	04/01/2022	04/08/2022
243845	Napa Berryessa WTF	\$17,766.73	04/21/2022	05/02/2022	05/10/2022
256402	Newport Beach City CS	\$50,008.59	05/12/2022		
631343	Norco City CS	\$102,699.73	04/14/2022	04/20/2022	04/28/2022
630952	North San Mateo County CS	\$96,575.33	05/09/2022		
631697	Oceano Comm. Serv. Dist. CS	\$4,113.68	04/21/2022	05/02/2022	05/10/2022
245949	Olivehurst WWTP	\$26,986.00	04/29/2022	05/05/2022	05/13/2022
643380	Ontario City CS	\$822,797.00	04/29/2022	05/05/2022	
246946	Oxnard WWTP	\$848,092.67	04/21/2022	05/02/2022	05/12/2022
247457	Palo Alto Regional WQCP	\$197,262.05	04/29/2022	05/05/2022	05/13/2022
273128	Parlier WWTF	\$64,354.51	05/10/2022		
631208	Pasadena City CS	\$35,272.67	05/10/2022		
247750	Paso Robles WWTP	\$105,166.05	04/20/2022	04/25/2022	05/03/2022
248087	PETALUMA ELLIS CREEK WATER RECYCLING FACILITY (NPDES Permit)	\$302,468.64	04/29/2022	05/05/2022	05/13/2022
248519	Pismo Beach WWTP	\$11,964.76	05/09/2022		
248742	Plumas Eureka Estates WWTF	\$7,678.54	05/09/2022		

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631213	Pomona City CS	\$130,869.78	04/29/2022	05/05/2022	05/13/2022
631217	Port Hueneme City CS	\$126,916.18	04/29/2022	05/05/2022	05/13/2022
273130	Porterville WWTF	\$107,130.00	05/09/2022		
251548	Ralph W Chapman WRF	\$21,701.13	04/21/2022	05/02/2022	05/10/2022
W00006	Rancho California Water District	\$150,663.71	04/05/2022	04/11/2022	04/19/2022
247351	Ray Stoyer Water Recycling Facility	\$21,789.50	05/09/2022		
252119	Red Bluff WW Reclamation Plant	\$45,270.45	04/05/2022	04/11/2022	04/19/2022
259148	Redlands WWRF	\$147,404.04	05/09/2022		
252211	Redway POTW	\$18,307.87	04/05/2022	04/11/2022	04/19/2022
630966	Redwood City CS	\$615,826.33	04/21/2022	05/02/2022	05/12/2022
273131	Reedley WWTF	\$10,166.78	04/29/2022	05/05/2022	05/13/2022
259149	Rialto WWRF	\$567,793.19	05/03/2022	05/10/2022	
252750	Rio Dell City WWTF	\$43,594.53	03/03/2022	03/04/2022	03/11/2022
252782	Ripon Industrial & Domestic TP	\$16,697.81	05/12/2022		
252871	Riverbank WWTP	\$105,553.30	04/29/2022	05/05/2022	05/13/2022
259150	Riverside City WWRF	\$2,628,082.98	04/14/2022	04/20/2022	05/02/2022
253174	RODEO Sanitary District WWTP	\$10,277.45	03/17/2022	03/21/2022	03/29/2022
630380	Rohnert Park City CS	\$241,191.05	04/14/2022	04/20/2022	04/28/2022
253293	Rosamond WTF (Ponds)	\$10,337.71	04/05/2022	04/11/2022	04/19/2022
645135	Rubidoux CSD CS	\$56,918.81	04/21/2022	05/02/2022	05/10/2022
631578	Running Springs CS	\$21,436.57	04/05/2022	04/11/2022	04/19/2022
W00013	San Bernardino County	\$474,268.55	05/09/2022		
630985	San Bruno City CS	\$330,584.06	05/03/2022	05/10/2022	
631232	San Fernando City CS	\$108,951.15	03/22/2022	03/24/2022	04/04/2022
W00019	San Francisco Public Utilities Commission	\$9,302,043.52	04/29/2022	05/05/2022	
631512	San Jacinto City CS	\$70,241.41	05/10/2022		
255380	San Luis Obispo WWTP	\$190,752.46	04/05/2022	04/11/2022	04/19/2022
255430	San Miguel SD WWTP	\$10,784.84	03/22/2022	03/24/2022	04/04/2022

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256401	Santa Ana City CS	\$126,282.08	05/10/2022		
631014	Santa Clara City CS	\$399,244.17	05/10/2022		
255632	Santa Cruz WWTP	\$224,336.58	04/29/2022	05/05/2022	05/13/2022
631542	Santa Margarita Water District CS	\$122,302.07	05/03/2022	05/10/2022	
631318	Santa Monica City CS	\$384,135.69	05/03/2022	05/10/2022	
273186	Santa Nella WWTF	\$17,528.78	04/05/2022	04/11/2022	04/19/2022
650554	Santa Paula WRF	\$673,394.12	05/10/2022		
255703	Santa Rosa Laguna Subregional Water Reclamation Facility	\$679,400.67	03/28/2022	04/01/2022	04/13/2022
256627	Shasta Lake WWTF	\$77,248.52	04/29/2022	05/05/2022	05/13/2022
261253	Simi Valley WQCP	\$33,630.23	05/03/2022	05/10/2022	
256483	Soledad Wastewater Treatment Plant	\$75,302.96	04/21/2022	05/02/2022	05/10/2022
258739	Stockton Regional WW Control Facility	\$2,253,527.34	05/09/2022		
259230	STPUD Wastewater Treatment Plant	\$208,490.45	04/14/2022	04/20/2022	04/28/2022
273192	Strathmore WWTF	\$2,952.24	04/07/2022	04/13/2022	04/21/2022
259507	Sunnyvale WPCP	\$101,835.97	05/12/2022		
273136	Tehachapi WWTF	\$32,593.72	04/05/2022	04/11/2022	04/19/2022
645139	The City of Dinuba CS	\$64,777.45	05/10/2022		
273194	Tipton WWTF	\$2,740.70	04/21/2022	05/02/2022	05/10/2022
631774	Torrance City CS	\$109,242.17	04/14/2022	04/20/2022	04/28/2022
647981	Town of Apple Valley Wastewater Dept. CS	\$6,437,312.83	05/10/2022		
631386	Trabuco Canyon Water District CS	\$10,726.34	04/14/2022	04/20/2022	04/28/2022
266223	Tracy WWTP	\$495,734.66	03/24/2022	03/29/2022	04/07/2022
872487	Tulare WWTF	\$352,306.07	03/28/2022	04/01/2022	04/08/2022
268960	Ukiah City WWTP	\$136,880.09	05/09/2022		
631809	Vandenberg Village CSD CS	\$5,231.63	04/05/2022	04/11/2022	04/19/2022
271054	Ventura WRF	\$182,548.54	04/14/2022	04/20/2022	04/28/2022
631652	Wasco, City Of CS	\$86,059.99	05/12/2022		



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271836	Waterford WWTP	\$64,651.40	04/29/2022	05/05/2022	05/13/2022
271872	Watsonville WWTP	\$207,996.36	04/29/2022	05/05/2022	05/13/2022
272009	Weott WWTP	\$13,101.04	04/21/2022	05/02/2022	05/10/2022
631068	West Sacramento CS	\$152,326.48	05/09/2022		
W00003	Western Municipal Water District	\$46,142.01	04/14/2022	04/20/2022	04/28/2022
272444	White Slough Water Pollution Control Facility	\$408,280.65	04/29/2022	05/05/2022	05/13/2022
272790	Windsor Wastewater Treatment, Reclamation, and Disposal Facility	\$76,825.72	04/05/2022	04/11/2022	04/19/2022
274410	Yountville / CA Vets Home WWTP	\$7,149.43	04/05/2022	04/11/2022	04/19/2022
274538	Yreka City WWTP	\$18,753.02	05/10/2022		
274556	Yuba City WWTF	\$281,714.53	04/20/2022	04/25/2022	05/03/2022