

CWSRF
Financing Agreements Executed from 7/1/2018 to 9/30/2018

Agreement Execution Date	Project Number	Contract Number	Party	Project Name	Region	County	Congressional District(s)	State Assembly District(s)	State Senate District(s)	PM	Project Class	Sustainability Points	From Contract History		
													Total Financed	Principal Forgiven	Green Funding
8/21/2018	8237-110	D1701050	Turlock, City of	North Valley Regional Recycled	5	Stanislaus	10	12	8	JGa	C	3	17,230,500.00	2,500,000.00	17,230,500.00
7/16/2018	8268-110	D1701040	Selma-Kingsburg-Fowler	McCall Avenue Sewer R&R	5	Fresno	21	31	12	JQu	D	4	6,643,000.00	0.00	0.00
7/30/2018	8338-110	D1701029	Elsinore Valley Municipal	Regional Water Reclamation Facility	8	Riverside	42	67	31	MC	D	3	4,328,807.00	2,164,403.00	4,328,807.00
Total for 3 agreements													28,202,307.00	4,664,403.00	21,559,307.00