

**CWSRF**  
**Financing Agreements Executed from 7/1/2018 to 3/31/2019**

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
3/28/2019	7860-110	D1801017	Hi-Desert Water District	Septic System Abatement & Private	7	San Bernardino	41	42	31	JQu	A	0	29,200,000.00	0.00	0.00
11/27/2018	8029-110	D1801003	San Luis Obispo, City of	San Luis Obispo Water Resource	3	San Luis Obispo	24	35	17	AZ	C	3	140,000,000.00	4,000,000.00	43,400,000.00
1/9/2019	8033-110	D1801004	South San Francisco, City	South San Fran/San Bruno Water	2	San Mateo	14	22	8, 13	EN	C	2	53,403,000.00	4,000,000.00	4,000,000.00
1/30/2019	8097-110	D1801005	Kern-Tulare Water	Kern-Tulare Water District Oil Field	5	Kern	21, 23	26, 32	14, 16	SKa	C	4	5,888,950.00	2,500,000.00	2,500,000.00
9/25/2018	8134-110	D1701046	Santa Cruz County	Soquel Pump Station Force Main	3	Santa Cruz	17	29, 30	17	CC	C	2	5,000,000.00	0.00	0.00
8/21/2018	8237-110	D1701050	Turlock, City of	North Valley Regional Recycled	5	Stanislaus	10	12	8	JGa	C	3	19,730,500.00	2,500,000.00	19,730,500.00
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
<b>Total for 8 agreements</b>													<b>264,194,257.00</b>	<b>15,164,403.00</b>	<b>73,959,307.00</b>