



In the loan number field, enter **AG** and **74415-99**.

Loan number = **AG74415-99**



EDMUND G. BROWN JR.  
GOVERNOR



MATTHEW RODRIGUEZ  
SECRETARY FOR ENVIRONMENTAL PROTECTION

## State Water Resources Control Board

10/15/2015

**Bill Number - 74415-99**

Disneyland Drainage District  
Attn: Mickey Mouse  
12345 Disneyland Drive  
Anaheim, CA 91245

### AGRICULTURAL DRAINAGE WATER LOAN PROGRAM - DISNEYLAND DRAINAGE DISTRICT

Loan Contract # 9-821-550-0

On November 18, 2015, the annual payment in accordance with the Loan Repayment Schedule will be due in the amount of \$164,695.18 (Principal \$149,789.39 and Interest \$14,905.79).

Please make the warrant for \$164,695.18 payable to the State Water Resources Control Board and include a copy of this billing with payment. Please send payment to:

State Water Resources Control Board  
P.O. Box 100  
Sacramento, CA 95812  
Attention: Accounting Office

If you have any questions regarding this matter, please contact me at (916) 341-5414 or Rimma.Kryuchkov@waterboards.ca.gov.

I certify that the above bill is correct and just; that payment thereof has not been received.

**State of California**  
**State Water Resources Control Board**

By

Rimma Kryuchkov  
Accounting Administrator I, Supervisor

#### **Accounting Use Only** 744-15

Principal		Interest		CPI Interest
TC L42 15	TC L43 15	TC 128 15	TC 128 14	Receipts Desk Only
74415-99-00	74415-99-00	74415-99-01	ACAD-744-99	CPI-0362-00
0800 80877	0800 80877	0800 80877	0800 80877	0800 80877
BDL-50-01	BDL-50-01	BDL-50-01	BDL-50-01	BDL-50-01
530000		214500	214500	214500-02
15900362	21490362	15900362	15900362	15900362
\$147,851.49	\$147,851.49	\$5,713.89	\$9,191.90	\$1,937.90