



In the loan number field, enter **AR** and the bill number **42214-99**.

Loan number = **AR44219-99**



EDMUND G. BROWN JR.  
GOVERNOR



MATTHEW RODRIGUEZ  
SECRETARY FOR  
ENVIRONMENTAL PROTECTION

## State Water Resources Control Board

April 1, 2015

**Bill Number – 42214-99**

Jane Doe  
Director of Environmental Health  
123 Any Street  
Townville, CA 91245

### AGRICULTURAL DRAINAGE MANAGEMENT LOAN PROGRAM – TOWNVILLE ANIMAL CONFINEMENT DRAINAGE IMPROVEMENTS PROJECTS

Loan Contract # 9-901-250-0

On May 9, 2015 the annual payment in accordance with the Loan Repayment Schedule will be due in the amount of \$333,069.49 (Principal \$292,953.07 and Interest \$40,116.42).

Please make the warrant for \$333,069.49 payable to the State Water Resources Control Board and include a copy of this billing with the payment. Please send the 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 [Tanya.Kendricks@waterboards.ca.gov](mailto:Tanya.Kendricks@waterboards.ca.gov) or (916) 341-5011.

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

Tanya Kendricks  
Accounting Administrator II, Manager

<b>Accounting Use Only</b> 422-1			
<b>Principal</b>		<b>Interest</b>	
TC L42 14	TC L43 14	TC 128 14	TC 128 13
42214-99-00	42214-99-00	42214-99-01	ACAD-422-01
0800 80867	0800 80867	0800 80867	0800 80867
BDL-316-00	BDL-316-00	BDL-316-00	BDL-316-00
530000		214500	214500
15900243	21490243	15900243	15900243
\$292,953.07	\$292,953.07	\$34,544.69	\$5,571.73