



Please enter in the Loan Number field **GR** and **60201599**.

Loan number = **GR60201599**



EDMUND G. BROWN JR.
GOVERNOR



MATTHEW RODRIGUEZ
SECRETARY FOR
ENVIRONMENTAL PROTECTION

State Water Resources Control Board

July 21, 2015

Bill No. 60201599

Jane Smith
Asst Executive Director
Sacramento County Water Quality Authority
1111 Main Street, Suite 100
Sacramento, CA 95814

GROUNDWATER REMEDIATION LOAN – SACRAMENTO COUNTY WATER QUALITY AUTHORITY

Loan Contract # 09-807-550-0

On July 24, 2015, the annual payment in accordance with the Loan Repayment Schedule will be due in the amount of \$426,848.59 (Principal \$327,016.31 and Interest \$99,832.28).

Please make the warrant for \$426,848.59 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 Rimma.Kryuchkov@waterboards.ca.gov or (916) 341-5414.

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

G:\loan billings\

Accounting Use 6020

Principal		Interest		CPI Interest
TC L42 15	TC L43 15	TC 128 15	TC 128 14	Receipts Only
60201599-00	60201599-00	60201599-01	ACGW6020-01	CPI-0319-00
0800 80901	0800 80901	0800 80901	0800 80901	0800 80901
BD-372-00	BD-372-00	BD-372-00	BD-372-00	BD-372-00
530000-01		214500-01	214500-01	214500-02
15900319	21490319	15900319	15900319	15900319
\$321,571.74	\$321,571.74	\$6,655.49	\$93,176.79	\$5,444.57