



Please enter in the loan number field **SE** and **67915-98**

Loan number = **SE67915-98**



EDMUND G. BROWN JR.
GOVERNOR



MATTHEW RODRIGUEZ
SECRETARY FOR
ENVIRONMENTAL PROTECTION

State Water Resources Control Board

July 21, 2015

Ms. Jane Brown
Finance Director
City of Townville
111 First Street
Townville, CA 91234

Bill Number – 67915-98

SEWER REVENUE LOAN – CITY OF TOWNVILLE

Loan Contract # 8-402-550-0

On July 5, 2015, the final payment in accordance with the Loan Repayment Schedule was due in the amount of \$6,341.91 (Principal \$6,298.43 and Interest \$43.48).

Please make the warrant for \$6,341.91 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

\\billings\

Accounting Use Only 679u -			
Principal		Interest	
TC L42 15	TC L43 15	TC 128 15	TC 128 14
67915-98-00	67915-98-00	67915-98-01	AUSEC679-09
0800 80861	0800 80861	0800 80861	0800 80861
BDL-48-00	BDL-48-00	BDL-48-00	BDL-48-00
15900080	21490080	15900080	15900080
530000		214500	214500
\$6,298.43	\$6,298.43	\$0.60	\$42.88