



Please enter in the loan number field WE and bill number

Loan number = **WE76414-41**



EDMUND G. BROWN JR.
GOVERNOR



MATTHEW RODRIGUEZ
SECRETARY FOR
ENVIRONMENTAL PROTECTION

State Water Resources Control Board

February 11, 2015

Bill No. 76414-41

Townville Sanitary District
Attention: Accounting
4321 Second Ave
Townville, CA 91234

WATER RECLAMATION LOAN PROGRAM – TOWNVILLE SANITARY DISTRICT

Loan Contract # 5-256-550-0

On March 31, 2015 the annual payment in accordance with the Loan Repayment Schedule will be due in the amount of \$187,119.25 (Principal \$168,860.88 and Interest \$18,258.37).

Please make the warrant for \$187,119.25 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 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

billings\

Accounting Use Only 764 and 419			
Principal		Interest	
TC L42 14 76414-41-00 0800 80885 \$63,608.73	TC L43 14 76414-41-00 0800 80885 \$63,608.73	TC 128 14 76414-41-01 0800 80885 \$5,158.35	TC 128 13 ACWR-764-06 764 0800 80885 \$1,719.45
41914-02-00 0800 80866 \$105,252.15	41914-02-00 0800 80866 \$105,252.15	41914-02-01 0800 80866 \$8,535.43	ACWR-419-02 419 0800 80866 \$2,845.14
BDL-315-00 530000 15900225	BDL-315-00 21490225	BDL-315-00 214500 15900225	BDL-315-00 214500 15900225