



In the loan number field, please enter **WR** and **bill number**
 Loan number = **WR41915-21**



State Water Resources Control Board

June 16, 2015

Bill No. 41915-21

Mr. Tom Jones
 Authority Manager
 Sacramento Services District
 123 Main Street
 Sacramento, CA 91111

SACRAMENTO SERVICES DISTRICT – SACRAMENTO MUNICIPAL UTILITY DISTRICT RECYCLED WATER AUTHORITY

Loan Contract # 05-711-550-0

On July 1, 2015 the annual payment in accordance with the Loan Repayment Schedule will be due in the amount of \$996,906.83 (Principal \$759,787.34 and Interest \$237,119.49).

Please make the warrant for \$996,906.83 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 419-21		
Principal		Interest
TC L42 15	TC L43 15	TC 128 14
41915-21-00	41915-21-00	ACWR-419-03
0800 80904	0800 80904	0800 80904
WR-40-00	WR-40-00	WR-40-00
530000		214500
15900367	21490367	15900367
\$759,787.34	\$759,787.34	\$237,119.49