



State Water Resources Control Board

October 17, 2022

Lake County Sanitation District
Attn: Janet Coppinger
230N Main Street
Lakeport, CA 95453

CLEAN WATER STATE REVOLVING FUND (CWSRF) AGREEMENT NO. 00819-18-15, INSTALLMENT SALES AGREEMENT NUMBER C-06-4086-110.

Dear Ms. Coppinger:

This letter serves as notice that all Installment Payments pursuant to the repayment provision of CWSRF Agreement No. 00819-18-15 between Lake County Sanitation District and the State Water Resources Control Board was paid in full on February 1, 2018.

If you have any questions please contact me at Catarina.Hinojos@waterboards.ca.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Catarina Hinojos".

Catarina Hinojos
Financial Planning and Support Unit

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

**State of California - State Water Resources Control Board
Clean Water State Revolving Fund Payment Schedule**

Recipient: Lake County Sanitation District
Project No.: C-06-4086-110
Agreement No.: 00819-550-0

Date: 10/17/2022
Amount: 9,263,406
Interest rate: 0.000%
Service/Grant charge rate: Variable
Term: 20 Years

Date	Disbursement/ Payment		Beginning Balance	Draw Amount	Construction Period Interest (CPI)		Annual Interest Accrued	Principal Paid/Due	Interest Paid/Due	Service Charge Paid/Due	Grant Charge Paid/Due	Total Payment	Ending Balance
					Amount Accrued	Amt. Trans. to Principal							
17-Oct-2001	Disbursement	1	0.00	4,938,844.00	0.00					0.00	0.00	0.00	4,938,844.00
13-Dec-2001	Disbursement	2	4,938,844.00	3,623,432.00	19,974.88					0.00	0.00	0.00	8,562,276.00
18-Jan-2002	Disbursement	3	8,562,276.00	701,130.00	21,643.53					0.00	0.00	0.00	9,263,406.00
30-Jun-2002	End FY		9,263,406.00		108,381.85					0.00	0.00	0.00	9,263,406.00
1-Sep-2002	Payment	Adj1	9,263,406.00		40,810.45		2,000,000.00	0.00		0.00	0.00	2,000,000.00	7,263,406.00
31-Jan-2003	Const. Compl.		7,263,406.00		78,162.32	268,973.03				0.00	0.00	0.00	7,532,379.03
30-Jun-2003	End FY		7,532,379.03			81,600.77				0.00	0.00	0.00	7,532,379.03
31-Jan-2004	Payment	1	7,532,379.03			114,241.08	291,934.91	195,855.50		0.00	0.00	487,790.41	7,240,444.12
20-Dec-2004	Payment	Adj2	7,240,444.12			0.00	13.65	-13.65		0.00	0.00	0.00	7,240,430.47
31-Jan-2005	Payment	2	7,240,430.47			188,251.19	299,502.96	188,251.19		0.00	0.00	487,754.15	6,940,927.51
31-Jan-2006	Payment	3	6,940,927.51			180,464.12	307,290.03	180,464.12		0.00	0.00	487,754.15	6,633,637.48
31-Jan-2007	Payment	4	6,633,637.48			172,474.57	315,279.58	172,474.57		0.00	0.00	487,754.15	6,318,357.90
31-Jan-2008	Payment	5	6,318,357.90			164,277.31	323,476.84	164,277.31		0.00	0.00	487,754.15	5,994,881.06
31-Jan-2009	Payment	6	5,994,881.06			95,918.10	331,887.24	95,918.10	59,948.81	0.00	0.00	487,754.15	5,662,993.82
31-Jan-2010	Payment	7	5,662,993.82			90,607.90	340,516.31	90,607.90	56,629.94	0.00	0.00	487,754.15	5,322,477.51
31-Jan-2011	Payment	8	5,322,477.51			0.00	349,369.73	0.00	53,224.78	85,159.64	0.00	487,754.15	4,973,107.78
1-Feb-2011	Payment	Adj3	4,973,107.78			0.00	30.00	0.00	0.00	0.00	30.00	4,973,077.78	4,973,077.78
31-Jan-2012	Payment	9	4,973,077.78			0.00	358,454.13	0.00	49,730.78	79,569.24	0.00	487,754.15	4,614,623.65
31-Jan-2013	Payment	10	4,614,623.65			0.00	367,773.94	0.00	46,146.23	73,833.98	0.00	487,754.15	4,246,849.71
31-Jan-2014	Payment	11	4,246,849.71			0.00	309,386.47	0.00	42,468.50	67,949.59	0.00	419,804.56	3,937,463.24
1-Feb-2014	Payment	Adj4	3,937,463.24			0.00	67,949.59	0.00	0.00	0.00	0.00	67,949.59	3,869,513.65
31-Jan-2015	Payment	12	3,869,513.65			0.00	387,146.80	0.00	38,695.13	61,912.22	0.00	487,754.15	3,482,366.85
31-Jan-2016	Payment	13	3,482,366.85			0.00	397,212.61	0.00	34,823.67	55,717.87	0.00	487,754.15	3,085,154.24
31-Jan-2017	Payment	14	3,085,154.24			0.00	407,540.14	0.00	30,851.54	49,362.47	0.00	487,754.15	2,677,614.10
31-Jan-2018	Payment	15	2,677,614.10			0.00	418,136.18	0.00	26,776.14	42,841.83	0.00	487,754.15	2,259,477.92
1-Feb-2018	Payment	Adj5	2,259,477.92			0.00	2,259,477.92	0.00	62.76	100.42	0.00	2,259,641.10	0.00
				9,263,406.00	268,973.03	268,973.03	1,087,835.04	9,532,379.03	1,087,835.04	439,358.28	516,447.26	11,576,019.61	
Outstanding Disbursement Balance:			0.00										