

TDLS Reimbursement Totals

Sales 160-162

3 Year Repay Schedule

Jurisdiction	Total Due to County	Amount per Year	Installment Amount
City of Clearlake	\$216,969.61	\$ 72,323.20	\$ 36,161.60
Co Wtr Wrks # 1 LL-FHA	\$4,123.04	\$ 1,374.35	\$ 687.17
County	\$864,815.70	\$ 287,928.18	\$ 143,964.09
Kelseyville Fire Prot	\$6,176.14	\$ 2,058.71	\$ 1,029.36
Kelseyville Unified	\$5,604.25	\$ 1,868.08	\$ 934.04
Konocti Unified	\$25,649.03	\$ 8,549.68	\$ 4,274.84
Konocti Unified	\$77,924.13	\$ 25,974.71	\$ 12,987.36
Lake Co Vector Control	\$26,614.97	\$ 8,871.66	\$ 4,435.83
Lake County Fire Prot	\$311,345.88	\$ 103,781.96	\$ 51,890.98
Lake Pillsbury Fire Prot	\$613.14	\$ 204.38	\$ 102.19
Lakeport	\$21.67	\$ 7.22	\$ 3.61
Lakeport Fire Protect Dis	\$3,937.61	\$ 1,312.54	\$ 656.27
Lakeport Unified	\$955.47	\$ 318.49	\$ 159.25
Lucerne Elementary School	\$250.10	\$ 83.37	\$ 41.68
Mendocino College	\$1,491.54	\$ 497.18	\$ 248.59
Middletown Unified	\$7,433.60	\$ 2,477.87	\$ 1,238.93
Northshore Fire Prot Dist	\$62,461.59	\$ 20,820.53	\$ 10,410.27
South Lk Co Fire Protect	\$84,732.90	\$ 28,244.30	\$ 14,122.15
Unapport Susp-Adams Spgs	\$5,342.67	\$ 1,780.89	\$ 890.45
Unapport Susp-Bcknghm Prk	\$18,634.00	\$ 6,211.33	\$ 3,105.67
Unapport Susp-Butler Keys	\$611.35	\$ 203.78	\$ 101.89
Unapport Susp-CL Oaks	\$35,800.24	\$ 11,933.41	\$ 5,966.71
Unapport Susp-Cobb Water	\$5,794.52	\$ 1,931.51	\$ 965.75
Unapport Susp-Hdn Valley	\$171,711.36	\$ 57,237.12	\$ 28,618.56
Unapport Susp-Konocti Wtr	\$95,200.11	\$ 31,733.37	\$ 15,866.69
Unapport Susp-Redbud Hlth	\$12,989.31	\$ 4,329.77	\$ 2,164.89
Upper Lake Co School District	\$307.25	\$ 102.42	\$ 51.21
Upper Lake Unified School District	\$4,041.54	\$ 1,347.18	\$ 673.59
Waterwks #1-Lower Lake	\$1,906.35	\$ 635.45	\$ 317.73
Yuba College	\$85,099.81	\$ 28,366.60	\$ 14,183.30
Grand Total	\$2,138,558.88	\$ 343.72	\$ 171.86

Jenavive Herrington:

Example:

This is the total Teeter distribution for Lake County Fire Prot, where the \$103,781.96 will be withheld, to mitigate budgetary impact.

\$1,436,052.00