

## State of California - State Water Resources Control Board Drinking Water State Revolving Fund Payment Schedule

**Recipient:** Rural North Vacaville Water District  
**Project No.:** 4810013-001  
**Agreement No.:** 1998CX108

**Date:** 11/22/2017  
**Amount:** 8,838,365  
**Interest rate:** 2.793%  
**Term:** 20 Years

Date	Disbursement/ Payment	No.	Beginning Balance	Draw Amount	Construction Period Interest (CPI)		Annual Interest Accrued	Principal Paid/Due	Interest Paid/Due	Total Payment	Ending Balance
					Amount Accrued	Amt. Trans. to Principal					
28-Mar-2002	Disbursement	1	0.00	2,243,394.50			0.00			0.00	2,243,394.50
6-May-2002	Disbursement	2	2,243,394.50	1,549,994.90			6,695.92			0.00	3,793,389.40
11-Jun-2002	Disbursement	3	3,793,389.40	507,424.75			10,451.30			0.00	4,300,814.15
18-Jun-2002	Disbursement	4	4,300,814.15	242,916.01			2,304.03			0.00	4,543,730.16
30-Jun-2002	End FY		4,543,730.16				4,172.86			0.00	4,543,730.16
1-Jul-2002	Payment	1	4,543,730.16				347.74	0.00	16,310.58	16,310.58	4,543,730.16
20-Aug-2002	Disbursement	5	4,543,730.16	89,972.56			17,386.93			0.00	4,633,702.72
25-Oct-2002	Disbursement	6	4,633,702.72	499,594.00			23,405.20			0.00	5,133,296.72
1-Jan-2003	Payment	2	5,133,296.72				26,714.41	0.00	60,545.59	60,545.59	5,133,296.72
18-Feb-2003	Disbursement	7	5,133,296.72	2,771,400.72			18,857.23			0.00	7,904,697.44
30-Jun-2003	End FY		7,904,697.44				79,854.51			0.00	7,904,697.44
1-Jul-2003	Payment	3	7,904,697.44				604.96	0.00	99,316.70	99,316.70	7,904,697.44
6-Nov-2003	Disbursement	8	7,904,697.44	670,885.55			77,434.68			0.00	8,575,582.99
1-Jan-2004	Payment	4	8,575,582.99				36,752.93	0.00	111,312.35	111,312.35	8,575,582.99
23-Apr-2004	Disbursement	9	8,575,582.99	262,782.35			74,526.77			0.00	8,838,365.34
30-Jun-2004	End FY		8,838,365.34				45,949.14			0.00	8,838,365.34
1-Jul-2004	Payment	5	8,838,365.34				685.81	166,454.28	123,709.94	290,164.22	8,671,911.06
1-Jan-2005	Payment	6	8,671,911.06				121,120.58	168,779.15	121,120.58	289,899.73	8,503,131.91
24-Mar-2005	Payment	Adj	8,503,131.91				0.00	262,167.40	0.00	262,167.40	8,240,964.51
1-Jul-2005	Payment	7	8,240,964.51				115,101.55	171,136.49	118,763.24	289,899.73	8,069,828.02
1-Jan-2006	Payment	8	8,069,828.02				112,711.29	176,791.76	113,107.97	289,899.73	7,893,036.26
1-Jul-2006	Payment	9	7,893,036.26				110,242.04	177,216.29	112,683.44	289,899.73	7,715,819.97
1-Jan-2007	Payment	10	7,715,819.97				107,766.86	179,657.69	110,242.04	289,899.73	7,536,162.28
1-Jul-2007	Payment	11	7,536,162.28				105,257.58	182,132.87	107,766.86	289,899.73	7,354,029.41
1-Jan-2008	Payment	12	7,354,029.41				102,713.73	184,642.15	105,257.58	289,899.73	7,169,387.26
1-Jul-2008	Payment	13	7,169,387.26				100,134.83	187,186.00	102,713.73	289,899.73	6,982,201.26
1-Jan-2009	Payment	14	6,982,201.26				97,520.40	189,764.90	100,134.83	289,899.73	6,792,436.36
1-Jul-2009	Payment	15	6,792,436.36				94,869.96	192,379.33	97,520.40	289,899.73	6,600,057.03
1-Jan-2010	Payment	16	6,600,057.03				92,183.00	195,029.77	94,869.96	289,899.73	6,405,027.26
1-Jul-2010	Payment	17	6,405,027.26				89,459.02	197,716.73	92,183.00	289,899.73	6,207,310.53
1-Jan-2011	Payment	18	6,207,310.53				86,697.51	200,440.71	89,459.02	289,899.73	6,006,869.82

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					Amount Accrued	Amt. Trans. to Principal						
1-Jul-2011	Payment	19	6,006,869.82				83,897.95	203,202.22	86,697.51	289,899.73	5,803,667.60	
1-Jan-2012	Payment	20	5,803,667.60				81,059.83	206,001.78	86,697.51	292,699.29	5,597,665.82	
1-Jul-2012	Payment	21	5,597,665.82				78,182.60	208,839.90	78,260.27	287,100.17	5,388,825.92	
1-Jan-2013	Payment	22	5,388,825.92				75,265.73	211,717.13	78,182.60	289,899.73	5,177,108.79	
1-Jul-2013	Payment	23	5,177,108.79				72,308.68	214,634.00	75,265.73	289,899.73	4,962,474.79	
5-Jul-2013	Payment	Adj	4,962,474.79				0.00	289,899.73	0.00	289,899.73	4,672,575.06	
1-Jan-2014	Payment	24	4,672,575.06				65,261.86	221,279.85	68,619.88	289,899.73	4,451,295.21	
1-Jul-2014	Payment	25	4,451,295.21				62,171.24	224,370.46	65,529.27	289,899.73	4,226,924.75	
1-Jan-2015	Payment	26	4,226,924.75				59,037.46	230,862.27	59,037.46	289,899.73	3,996,062.48	
30-Jan-2015	Payment	Adj	3,996,062.48				0.00	58,433.29	-58,433.29	0.00	3,937,629.19	
1-Jul-2015	Payment	27	3,937,629.19				54,996.87	234,902.86	54,996.87	289,899.73	3,702,726.33	
1-Jan-2016	Payment	28	3,702,726.33				51,715.98	238,183.75	51,715.98	289,899.73	3,464,542.58	
1-Jul-2016	Payment	29	3,464,542.58				48,389.27	241,510.46	48,389.27	289,899.73	3,223,032.12	
8-Jul-2016	Payment	Adj	3,223,032.12				0.00	50,000.00	0.00	50,000.00	3,173,032.12	
1-Jan-2017	Payment	30	3,173,032.12				44,317.74	245,581.99	44,317.74	289,899.73	2,927,450.13	
1-Jul-2017	Payment	31	2,927,450.13				40,887.70	249,012.03	40,887.70	289,899.73	2,678,438.10	
1-Jan-2018	Payment	32	2,678,438.10				37,409.74	252,489.99	37,409.74	289,899.73	2,425,948.11	
1-Jul-2018	Payment	33	2,425,948.11				33,883.22	256,016.51	33,883.22	289,899.73	2,169,931.60	
1-Jan-2019	Payment	34	2,169,931.60				30,307.43	259,592.30	30,307.43	289,899.73	1,910,339.30	
1-Jul-2019	Payment	35	1,910,339.30				26,681.71	263,218.02	26,681.71	289,899.73	1,647,121.28	
1-Jan-2020	Payment	36	1,647,121.28				23,005.34	266,894.39	23,005.34	289,899.73	1,380,226.89	
1-Jul-2020	Payment	37	1,380,226.89				19,277.63	270,622.10	19,277.63	289,899.73	1,109,604.79	
1-Jan-2021	Payment	38	1,109,604.79				15,497.85	274,401.88	15,497.85	289,899.73	835,202.91	
1-Jul-2021	Payment	39	835,202.91				11,665.28	278,234.45	11,665.28	289,899.73	556,968.46	
1-Jan-2022	Payment	40	556,968.46				7,779.18	282,120.55	7,779.18	289,899.73	274,847.91	
1-Jul-2022	Payment	41	274,847.91				3,838.80	274,847.91	3,838.80	278,686.71	0.00	
Calculation Adjustment							-22,233.37					
				<b>8,838,365.34</b>			<b>2,766,528.49</b>	<b>8,838,365.34</b>	<b>2,766,528.49</b>	<b>11,604,893.83</b>		
<b>Outstanding Disbursement Balance:</b>				<b>0.00</b>								

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