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

Date: 5/27/2015  
 Loan Amount: 7,731,716  
 Interest rate: 2.093%  
 Term: 20 Years

Recipient: Rainbow Municipal Water District  
 Project No.: 3710016-004C  
 Agreement No.: 2012C106

Date	Disbursement/ Payment	No.	Beginning Balance	Draw Amount	Construction Period Interest (CPI)		Principal Paid/Due	Interest Paid/Due	Total Payment	Ending Balance
					Amount Accrued	Amt. Trans. to Principal				
19-Aug-2013	Disbursement	1	0.00	200,973.19						200,973.19
19-Aug-2013	Disbursement	2	200,973.19	216,663.22						417,636.41
19-Aug-2013	Disbursement	3	417,636.41	759,792.15						1,177,428.56
19-Aug-2013	Disbursement	4	1,177,428.56	781,162.62						1,958,591.18
21-Oct-2013	Disbursement	5	1,958,591.18	378,173.88		7,076.57				2,336,765.06
21-Oct-2013	Disbursement	6	2,336,765.06	86,681.28						2,423,446.34
21-Oct-2013	Disbursement	7	2,423,446.34	124,327.76						2,547,774.10
21-Oct-2013	Disbursement	8	2,547,774.10	90,293.15						2,638,067.25
14-Nov-2013	Disbursement	10	3,041,759.36	369,866.49						3,411,625.85
14-Nov-2013	Disbursement	11	3,411,625.85	403,551.01						3,493,316.86
14-Nov-2013	Disbursement	9	2,638,067.25	403,551.01						3,041,759.36
1-Jan-2014	Repayment	1	3,493,316.86				8,589.52	8,589.52		3,493,316.86
28-Feb-2014	Disbursement	12	3,493,316.86	9,388.69						3,502,705.55
28-Feb-2014	Disbursement	13	3,502,705.55	2,094.00						3,504,799.55
28-Feb-2014	Disbursement	14	3,504,799.55	174,958.60						3,679,758.15
28-Feb-2014	Disbursement	15	3,679,758.15	234,870.99						3,914,629.05
28-Feb-2014	Disbursement	16	3,914,629.05	20,385.00						3,935,014.19
30-Jun-2014	End FY		3,935,014.19							3,935,014.19
1-Jul-2014	Repayment	2	3,935,014.19				37,195.21	37,195.21		3,935,014.19
17-Oct-2014	Disbursement	17	3,935,014.19	3,796,701.82						7,731,716.01
1-Jan-2015	Repayment	3	7,731,716.01				71,395.64	71,395.64		7,731,716.01
1-Jul-2015	Repayment	4	7,731,716.01				80,702.30	80,702.30		7,731,716.01
1-Jan-2016	Repayment	5	7,731,716.01				81,589.13	81,589.13		7,731,716.01
1-Jul-2016	Repayment	6	7,731,716.01				80,702.30	80,702.30		7,574,853.07
1-Jan-2017	Repayment	7	7,574,853.07				79,282.20	79,282.20		7,416,570.03
1-Jul-2017	Repayment	8	7,416,570.03				77,625.53	77,625.53		7,266,630.32
1-Jan-2018	Repayment	9	7,266,630.32				75,951.52	75,951.52		7,095,016.60
1-Jul-2018	Repayment	10	7,095,016.60				74,259.99	74,259.99		6,931,711.35
1-Jan-2019	Repayment	11	6,931,711.35				72,550.76	72,550.76		6,766,696.87
1-Jul-2019	Repayment	12	6,766,696.87				70,823.63	70,823.63		6,599,955.26
1-Jan-2020	Repayment	13	6,599,955.26				69,078.43	69,078.43		6,431,468.45
1-Jul-2020	Repayment	14	6,431,468.45				67,314.96	67,314.96		6,261,218.17
1-Jan-2021	Repayment	15	6,261,218.17				65,533.04	65,533.04		6,089,185.97
1-Jul-2021	Repayment	16	6,089,185.97				63,732.46	63,732.46		5,915,353.19
1-Jan-2022	Repayment	17	5,915,353.19				61,913.04	61,913.04		5,739,700.99
1-Jul-2022	Repayment	18	5,739,700.99				60,074.58	60,074.58		5,562,210.33
1-Jan-2023	Repayment	19	5,562,210.33				58,216.87	58,216.87		5,382,861.96
1-Jul-2023	Repayment	20	5,382,861.96				56,339.72	56,339.72		5,201,636.44

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Recipient: Rainbow Municipal Water District  
 Project No.: 3710016-004C  
 Agreement No.: 2012C106

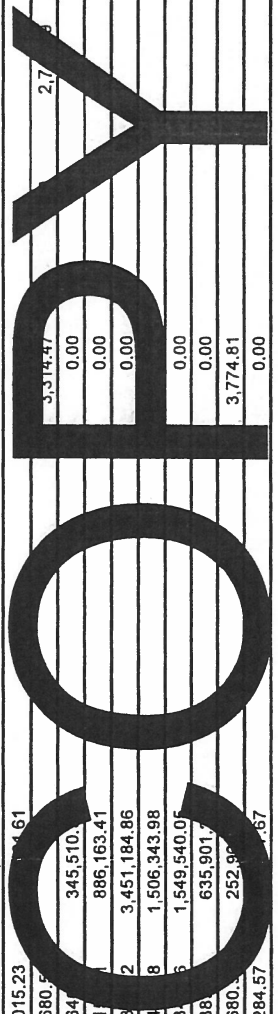
Date	Disbursement/ Payment	No.	Beginning Balance	Draw Amount	Construction Period Interest (CPI) Amount Accrued	Amt. Trans. to Principal	Annual Interest Accrued	Principal Paid/Due	Interest Paid/Due	Total Payment	Ending Balance
1-Jan-2024	Repayment	21	5,201,636.44				54,442.93	183,122.31	54,442.93	237,565.24	5,018,514.13
1-Jul-2024	Repayment	22	5,018,514.13				52,526.28	185,036.96	52,526.28	237,565.24	4,833,475.17
1-Jan-2025	Repayment	23	4,833,475.17				50,589.57	186,975.67	50,589.57	237,565.24	4,646,499.50
1-Jul-2025	Repayment	24	4,646,499.50				48,632.59	188,932.65	48,632.59	237,565.24	4,457,566.85
1-Jan-2026	Repayment	25	4,457,566.85				46,655.12	190,910.12	46,655.12	237,565.24	4,266,566.73
1-Jul-2026	Repayment	26	4,266,566.73				44,656.96	192,908.28	44,656.96	237,565.24	4,073,748.45
1-Jan-2027	Repayment	27	4,073,748.45				42,637.89	194,927.35	42,637.89	237,565.24	3,878,821.10
1-Jul-2027	Repayment	28	3,878,821.10				40,597.68	196,967.56	40,597.68	237,565.24	3,681,853.54
1-Jan-2028	Repayment	29	3,681,853.54				38,536.12	199,029.12	38,536.12	237,565.24	3,482,824.42
1-Jul-2028	Repayment	30	3,482,824.42				36,452.96	201,109.26	36,452.96	237,565.24	3,281,712.16
1-Jan-2029	Repayment	31	3,281,712.16				34,358.04	203,207.40	34,358.04	237,565.24	3,078,494.96
1-Jul-2029	Repayment	32	3,078,494.96				32,221.07	205,344.47	32,221.07	237,565.24	2,873,150.79
1-Jan-2030	Repayment	33	2,873,150.79				30,071.83	207,493.47	30,071.83	237,565.24	2,665,657.38
1-Jul-2030	Repayment	34	2,665,657.38				27,900.10	209,665.14	27,900.10	237,565.24	2,455,992.24
1-Jan-2031	Repayment	35	2,455,992.24				25,705.64	211,859.60	25,705.64	237,565.24	2,244,132.64
1-Jul-2031	Repayment	36	2,244,132.64				23,488.21	214,077.03	23,488.21	237,565.24	2,030,055.61
1-Jan-2032	Repayment	37	2,030,055.61				21,247.58	216,317.66	21,247.58	237,565.24	1,813,737.95
1-Jul-2032	Repayment	38	1,813,737.95				18,983.49	218,581.75	18,983.49	237,565.24	1,595,156.20
1-Jan-2033	Repayment	39	1,595,156.20				16,695.70	220,869.54	16,695.70	237,565.24	1,374,286.66
1-Jul-2033	Repayment	40	1,374,286.66				14,383.97	223,181.27	14,383.97	237,565.24	1,151,105.39
1-Jan-2034	Repayment	41	1,151,105.39				12,048.04	225,517.20	12,048.04	237,565.24	925,588.19
1-Jul-2034	Repayment	42	925,588.19				9,687.67	227,877.57	9,687.67	237,565.24	697,710.62
1-Jan-2035	Repayment	43	697,710.62				7,302.59	230,262.65	7,302.59	237,565.24	467,447.97
1-Jul-2035	Repayment	44	467,447.97				4,892.54	232,672.70	4,892.54	237,565.24	234,775.27
1-Jan-2036	Repayment	45	234,775.27				2,457.28	234,775.27	2,457.28	237,232.55	0.00
Calculation Adjustment: 58.08											
<b>Outstanding Disbursement Balance: 7,731,716.01      2,050,032.70      7,731,716.01      2,050,032.70      9,781,748.71</b>											
0.00											

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

Date: 5/27/2015  
 Loan Amount: 10,246,413  
 Interest rate: 2.093%  
 Term: 20 Years

Recipient: Rainbow Municipal Water District  
 Project No.: 3710016-008C  
 Agreement No.: 2012C107

Date	Disbursement/ Payment	No.	Beginning Balance	Draw Amount	Construction Period Interest (CPI) Amount Accrued	Amt. Trans. to Principal	Annual Interest Accrued	Principal Paid/Due	Interest Paid/Due	Total Payment	Ending Balance
23-Aug-2013	Disbursement	1	0.00	100,097.27			0.00				100,097.27
23-Aug-2013	Disbursement	2	100,097.27	300,535.40			0.00				400,632.67
23-Aug-2013	Disbursement	3	400,632.67	15,523.65			0.00				416,156.32
23-Aug-2013	Disbursement	4	416,156.32	67,694.13			0.00				483,850.45
23-Aug-2013	Disbursement	5	483,850.45	84,434.17			0.00				568,284.62
23-Aug-2013	Disbursement	6	568,284.62	17,153.61			0.00				585,438.23
23-Aug-2013	Disbursement	7	585,438.23	14,460.00			0.00				599,898.23
23-Aug-2013	Disbursement	8	599,898.23	75,117.00			0.00				675,015.23
21-Oct-2013	Disbursement	10	760,496.84	42,183.73			0.00				802,680.57
21-Oct-2013	Disbursement	9	675,015.23	14,460.00			0.00				760,496.84
1-Jan-2014	Repayment	1	802,680.57	3,314.47			3,314.47		2,744.39		802,680.57
24-Mar-2014	Disbursement	11	1,055,641.11	345,510.11			0.00				1,401,151.01
24-Mar-2014	Disbursement	12	1,401,151.01	886,163.41			0.00				2,287,314.42
24-Mar-2014	Disbursement	13	2,287,314.42	3,451,184.86			0.00				5,738,499.28
24-Mar-2014	Disbursement	14	5,738,499.28	1,506,343.98			0.00				7,244,843.26
24-Mar-2014	Disbursement	15	7,244,843.26	1,549,540.05			0.00				8,794,383.31
24-Mar-2014	Disbursement	16	8,794,383.31	635,901.77			0.00				9,430,284.57
24-Mar-2014	Disbursement	17	9,430,284.57	252,960.68			3,774.81				1,055,640.68
24-Mar-2014	Disbursement	18	9,430,284.57	252,960.68			0.00				10,200,172.24
30-Jun-2014	End FY		10,200,172.24				57,328.71				10,200,172.24
1-Jul-2014	Repayment	2	10,200,172.24				584.99	0.00	28,812.40	28,812.40	10,200,172.24
16-Oct-2014	Disbursement	19	10,200,172.24	2,043.00			62,593.59				10,202,215.24
16-Oct-2014	Disbursement	20	10,202,215.24	14,367.53			0.00				10,216,582.77
16-Oct-2014	Disbursement	21	10,216,582.77	9,467.37			0.00				10,226,050.14
16-Oct-2014	Disbursement	22	10,226,050.14	20,362.87			0.00				10,246,413.01
1-Jan-2015	Repayment	3	10,246,413.01				44,685.03	0.00	142,938.34	142,938.34	10,246,413.01
1-Jul-2015	Repayment	4	10,246,413.01				107,244.08	0.00	106,950.26	106,950.26	10,246,413.01
1-Jan-2016	Repayment	5	10,246,413.01				107,244.08	0.00	108,125.54	108,125.54	10,246,413.01
1-Jul-2016	Repayment	6	10,246,413.01				107,244.08	207,881.74	106,950.26	314,832.00	10,038,531.27
1-Jan-2017	Repayment	7	10,038,531.27				105,068.29	209,763.71	105,068.29	314,832.00	9,816,767.56
1-Jul-2017	Repayment	8	9,816,767.56				102,872.80	211,959.20	102,872.80	314,832.00	9,616,808.36
1-Jan-2018	Repayment	9	9,616,808.36				100,654.32	214,177.68	100,654.32	314,832.00	9,402,630.68
1-Jul-2018	Repayment	10	9,402,630.68				98,412.63	216,419.37	98,412.63	314,832.00	9,186,211.31
1-Jan-2019	Repayment	11	9,186,211.31				96,147.48	218,684.52	96,147.48	314,832.00	8,967,526.79
1-Jul-2019	Repayment	12	8,967,526.79				93,858.62	220,973.38	93,858.62	314,832.00	8,746,553.41
1-Jan-2020	Repayment	13	8,746,553.41				91,545.80	223,286.20	91,545.80	314,832.00	8,523,267.21
1-Jul-2020	Repayment	14	8,523,267.21				89,208.78	225,623.22	89,208.78	314,832.00	8,297,643.99
1-Jan-2021	Repayment	15	8,297,643.99				86,847.29	227,994.71	86,847.29	314,832.00	8,069,659.28



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Date	Disbursement/ Payment	No.	Beginning Balance	Draw Amount	Construction Period Interest (CPI) Amount Accrued	Amt. Trans. to Principal	Annual Interest Accrued	Principal Paid/Due	Interest Paid/Due	Total Payment	Ending Balance
1-Jul-2021	Repayment	16	8,069,659.28				84,461.09	230,370.91	84,461.09	314,832.00	7,839,288.37
1-Jan-2022	Repayment	17	7,839,288.37				82,049.91	232,782.09	82,049.91	314,832.00	7,606,506.28
1-Jul-2022	Repayment	18	7,606,506.28				79,613.50	235,218.50	79,613.50	314,832.00	7,371,287.78
1-Jan-2023	Repayment	19	7,371,287.78				77,151.58	237,680.42	77,151.58	314,832.00	7,133,607.36
1-Jul-2023	Repayment	20	7,133,607.36				74,663.90	240,168.10	74,663.90	314,832.00	6,893,439.26
1-Jan-2024	Repayment	21	6,893,439.26				72,150.18	242,681.82	72,150.18	314,832.00	6,650,757.44
1-Jul-2024	Repayment	22	6,650,757.44				69,610.15	245,221.85	69,610.15	314,832.00	6,405,536.59
1-Jan-2025	Repayment	23	6,405,536.59				67,043.54	247,788.46	67,043.54	314,832.00	6,157,747.13
1-Jul-2025	Repayment	24	6,157,747.13				64,450.06	250,381.94	64,450.06	314,832.00	5,907,365.19
1-Jan-2026	Repayment	25	5,907,365.19				61,829.56	253,006.56	61,829.56	314,832.00	5,654,362.63
1-Jul-2026	Repayment	26	5,654,362.63				59,161.39	255,659.95	59,161.39	314,832.00	5,398,712.02
1-Jan-2027	Repayment	27	5,398,712.02				56,505.62	258,325.33	56,505.62	314,832.00	5,140,385.64
1-Jul-2027	Repayment	28	5,140,385.64				53,801.85	261,000.18	53,801.85	314,832.00	4,879,355.49
1-Jan-2028	Repayment	29	4,879,355.49				51,069.77	263,762.23	51,069.77	314,832.00	4,615,593.26
1-Jul-2028	Repayment	30	4,615,593.26				48,309.11	266,522.89	48,309.11	314,832.00	4,349,070.37
1-Jan-2029	Repayment	31	4,349,070.37				45,519.55	269,312.45	45,519.55	314,832.00	4,079,757.92
1-Jul-2029	Repayment	32	4,079,757.92				42,700.79	272,131.21	42,700.79	314,832.00	3,807,626.71
1-Jan-2030	Repayment	33	3,807,626.71				39,852.52	274,979.48	39,852.52	314,832.00	3,532,647.23
1-Jul-2030	Repayment	34	3,532,647.23				36,974.45	277,857.55	36,974.45	314,832.00	3,254,789.68
1-Jan-2031	Repayment	35	3,254,789.68				34,066.26	280,765.74	34,066.26	314,832.00	2,974,023.94
1-Jul-2031	Repayment	36	2,974,023.94				31,127.62	283,704.38	31,127.62	314,832.00	2,690,319.56
1-Jan-2032	Repayment	37	2,690,319.56				28,158.23	286,673.77	28,158.23	314,832.00	2,403,645.79
1-Jul-2032	Repayment	38	2,403,645.79				25,157.76	289,674.24	25,157.76	314,832.00	2,113,971.55
1-Jan-2033	Repayment	39	2,113,971.55				22,125.88	292,706.12	22,125.88	314,832.00	1,821,265.43
1-Jul-2033	Repayment	40	1,821,265.43				19,062.27	295,769.73	19,062.27	314,832.00	1,525,495.70
1-Jan-2034	Repayment	41	1,525,495.70				15,966.60	298,865.40	15,966.60	314,832.00	1,226,630.30
1-Jul-2034	Repayment	42	1,226,630.30				12,838.53	301,993.47	12,838.53	314,832.00	924,636.83
1-Jan-2035	Repayment	43	924,636.83				9,677.71	305,154.29	9,677.71	314,832.00	619,482.54
1-Jul-2035	Repayment	44	619,482.54				6,483.81	308,348.19	6,483.81	314,832.00	311,134.35
1-Jan-2036	Repayment	45	311,134.35				3,256.49	311,134.35	3,256.49	314,390.84	0.00
Calculation Adjustment: 223.31											
Outstanding Disbursement Balance: 10,246,413.01 2,735,996.76 10,246,413.01 2,735,996.76 12,982,409.77											
0.00											