

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

Recipient: Napa County Department of Public Works
Project No.: C-06-5210-110
Agreement No.: 13844-550-0

Date: 11/20/2025
Amount: 6,866,326
Interest rate: 1.000%
Term: 20 Years

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	Annual Interest Accrued				
21-Apr-2015	Disbursement	1	0.00	714,683.00	0.00					0.00	714,683.00
12-May-2015	Disbursement	2	714,683.00	319,481.00	416.90					0.00	1,034,164.00
29-May-2015	Disbursement	3	1,034,164.00	356,754.00	488.36					0.00	1,390,918.00
24-Jun-2015	Disbursement	4	1,390,918.00	736,540.00	965.92					0.00	2,127,458.00
30-Jun-2015	End FY		2,127,458.00		354.58					0.00	2,127,458.00
6-Aug-2015	Disbursement	5	2,127,458.00	1,069,959.00	2,127.46					0.00	3,197,417.00
7-Oct-2015	Disbursement	6	3,197,417.00	2,546,137.00	5,417.85					0.00	5,743,554.00
31-Dec-2015	Const. Compl.		5,743,554.00		13,242.08	23,013.14				0.00	5,766,567.14
19-Jan-2016	Disbursement	7	5,766,567.14	17,840.00			3,043.47			0.00	5,784,407.14
10-Jun-2016	Disbursement	8	5,784,407.14	58,655.00			22,655.59			0.00	5,843,062.14
30-Jun-2016	End FY		5,843,062.14				3,246.15			0.00	5,843,062.14
6-Dec-2016	Disbursement	9	5,843,062.14	1,046,277.00			25,319.94			0.00	6,889,339.14
31-Dec-2016	Payment	1	6,889,339.14				4,592.89	264,922.28	58,858.03	323,780.31	6,624,416.86
7-Feb-2017	Payment	Adj	6,624,416.86				0.00	57,443.98	0.00	57,443.98	6,566,972.88
31-Dec-2017	Payment	2	6,566,972.88				65,669.73	315,554.56	65,669.73	381,224.29	6,251,418.32
31-Dec-2018	Payment	3	6,251,418.32				62,514.18	318,710.11	62,514.18	381,224.29	5,932,708.21
31-Dec-2019	Payment	4	5,932,708.21				59,327.08	321,897.21	59,327.08	381,224.29	5,610,811.00
31-Dec-2020	Payment	5	5,610,811.00				56,108.11	325,116.18	56,108.11	381,224.29	5,285,694.82
31-Dec-2021	Payment	6	5,285,694.82				52,856.95	328,367.34	52,856.95	381,224.29	4,957,327.48
31-Dec-2021	Payment	Adj	4,957,327.48				0.00	2,606,000.00	0.00	2,606,000.00	2,351,327.48
31-Dec-2022	Payment	7	2,351,327.48				23,513.27	357,711.02	23,513.27	381,224.29	1,993,616.46
31-Dec-2023	Payment	8	1,993,616.46				19,936.16	361,288.13	19,936.16	381,224.29	1,632,328.33
31-Dec-2024	Payment	9	1,632,328.33				16,323.28	364,901.01	16,323.28	381,224.29	1,267,427.32
31-Dec-2025	Payment	10	1,267,427.32				12,674.27	368,550.02	12,674.27	381,224.29	898,877.30
31-Dec-2026	Payment	11	898,877.30				8,988.77	372,235.52	8,988.77	381,224.29	526,641.78
31-Dec-2027	Payment	12	526,641.78				5,266.42	375,957.87	5,266.42	381,224.29	150,683.91
31-Dec-2028	Payment	13	150,683.91				1,506.84	150,683.91	1,506.84	152,190.75	0.00
					Calculation Adjustment						
					23,013.15	23,013.14	443,543.09	6,889,339.14	443,543.09	7,332,882.23	
Outstanding Disbursement Balance:					6,866,326.00	0.00					