MENDOCINO COUNTY

RUSSIAN RIVER FLOOD CONTROL AND WATER CONSERVATION IMPROVEMENT DISTRICT

May 2, 1989

Redwood Valley County Water District
Post Office Box 399
Redwood Valley, California 95470

Gentlemen:

Enclosed please find our calculation for the payment due from the Redwood Valley County Water District under the judgment. As you know, our district has not pressed for payment prior to this time as your district had financial problems. However, now that your problems with the Federal Government have been resolved, we feel it is an appropriate time to wrap this matter up.

If you have any questions about the method of calculation, feel free to contact Gary Akerstrom or Tom Johnson. If not, please make your check payable to the District and forward it to the District office at 425 Talmage Road, Ukiah, within thirty days.

Very truly yours,

Lee Howard

LEE HOWARD
Chairman

LH/tl

Enclosure

UM P.M.C.M.D.
3 pgs
MAY

Assessed Valuation

Year	Mendocino	Redwood ($1,000,000)	154-116 154-041	Without Calpella	Mendocino Tax Rate ($/100.)	Tax	Interest Factor	Tax and Interest
57-58	23.02	1.713	.040	1.673	.24	4015	2.887	11591
58-59	21.37	1.590	.037	1.553	.06	932	2.749	2562
59-60	23.42	1.743	.041	1.702	.18	3064	2.618	8022
60-61	24.20	1.801	.042	1.769	.16	2830	2.414	7058
61-62	24.62	1.832	.043	1.789	.16	2862	2.375	6797
62-63	25.83	1.922	.043	1.879	.14	2631	2.262	5951
63-64	25.72	1.914	.045	1.869	.16	2990	2.154	6440
64-65	26.61	1.980	.046	1.834	.13	2384	2.052	4892
65-66	27.74	2.096	.048	2.048	.15	3072	1.954	6003
66.67	28.89	2.220	.073	2.147	.15 5%	3221	1.861	5994
67-68	30.59	2.392	.121	2.271	4 1/2% .11	2498	1.772	4426
68-69	39.22	2.541	.134	2.407	.11	2648	1.696	4491
69-70	39.61	3.478	.161	3.316	.10	3316	1.623	5382
70-71	41.14	3.530	.162	3.369	.10	3369	1.553	5232
71-72	43.03	3.879	.177	3.702	.10	3702	1.486	5501
72-73	43.49	4.658	.199	4.459	.100	4459	1.422	6341
73-74	47.40	5.467	.261	5.206	.092	4790	1.361	6519
74-75	54.64	7.585	.653	6.932	.103	7140	1.302	9296
75-76	60.41	7.733	.521	7.212	.078	5625	1.246	7009
76-77	64.05	8.785	.516	8.269	.066	5458	1.193	6511
77-78	75.60	9.192	.559	8.633	.059	5093	1.141	5812
78-79	99.55	12.613	.575	12.038	.042	5056	1.092	5521
79-80	114.21	13.698	.661	13.037	.081	10560	1.045	11035

Total Due as of 7/1/80: $148,386.

Total Due as of 3/1/89 With Post Judgement Interest Per CC 685.010 & 0.20 10% ($148,386. x 1.8667): $276,992.

3/7/89

PAID MAY 15 1989 # CONN-35 # 476,994.00

Redwood Valley Exhibit 3, page 2 of 4 pages

GROWTH OF 1

ANNUAL COMPOUNDING

Description: This table shows what a single $ 1 deposit will grow to in the future.

Example: At 5 % one dollar will grow to $ 1.28 by the end of the fifth year.

YEAR	0.00 %	1.00 %	2.00 %	3.00 %	4.00 %	4.125%	4.25 %	4.375%	4.50 %	4.625%	4.75 %	4.875%
1	1.0000	1.0100	1.0200	1.0300	1.0400	1.0413	1.0425	1.0437	1.0450	1.0462	1.0475	1.0488
2	1.0000	1.0201	1.0404	1.0609	1.0816	1.0842	1.0868	1.0894	1.0920	1.0946	1.0973	1.0999
3	1.0000	1.0303	1.0612	1.0927	1.1249	1.1289	1.1330	1.1371	1.1412	1.1453	1.1494	1.1535
4	1.0000	1.0406	1.0824	1.1255	1.1699	1.1755	1.1811	1.1868	1.1925	1.1982	1.2040	1.2097
5	1.0000	1.0510	1.1041	1.1593	1.2167	1.2240	1.2313	1.2387	1.2462	1.2537	1.2612	1.2687
6	1.0000	1.0616	1.1262	1.1941	1.2653	1.2745	1.2837	1.2929	1.3023	1.3116	1.3211	1.3306
7	1.0000	1.0721	1.1487	1.2299	1.3159	1.3270	1.3382	1.3495	1.3609	1.3723	1.3838	1.3954
8	1.0000	1.0829	1.1717	1.2668	1.3686	1.3818	1.3951	1.4085	1.4221	1.4358	1.4495	1.4634
9	1.0000	1.0937	1.1951	1.3048	1.4233	1.4388	1.4544	1.4702	1.4861	1.5022	1.5184	1.5348
10	1.0000	1.1046	1.2190	1.3439	1.4802	1.4981	1.5162	1.5345	1.5530	1.5716	1.5905	1.6096
15	1.0000	1.1610	1.3459	1.5580	1.8009	1.8337	1.8670	1.9008	1.9353	1.9703	2.0059	2.0421
20	1.0000	1.2202	1.4859	1.8061	2.1911	2.2444	2.2989	2.3547	2.4117	2.4701	2.5298	2.5908
25	1.0000	1.2824	1.6406	2.0938	2.6658	2.7471	2.8308	2.9168	3.0054	3.0966	3.1904	3.2870
30	1.0000	1.3478	1.8114	2.4273	3.2434	3.3624	3.4856	3.6132	3.7453	3.8821	4.0237	4.1702

YEAR	5.00 %	5.10 %	5.125%	5.20 %	5.25 %	5.30 %	5.375%	5.40 %	5.50 %	5.60 %	5.625%	5.70 %
1	1.0500	1.0510	1.0513	1.0520	1.0525	1.0530	1.0537	1.0540	1.0550	1.0560	1.0562	1.0570
2	1.1025	1.1046	1.1051	1.1067	1.1078	1.1088	1.1104	1.1109	1.1130	1.1151	1.1157	1.1172
3	1.1576	1.1609	1.1618	1.1643	1.1659	1.1676	1.1701	1.1709	1.1742	1.1776	1.1784	1.1809
4	1.2155	1.2201	1.2213	1.2248	1.2271	1.2295	1.2330	1.2341	1.2388	1.2435	1.2447	1.2482
5	1.2763	1.2824	1.2839	1.2885	1.2915	1.2946	1.2992	1.3008	1.3070	1.3132	1.3147	1.3194
6	1.3401	1.3478	1.3497	1.3556	1.3594	1.3632	1.3691	1.3710	1.3788	1.3867	1.3887	1.3946
7	1.4071	1.4165	1.4189	1.4260	1.4307	1.4355	1.4427	1.4451	1.4547	1.4644	1.4668	1.4741
8	1.4775	1.4887	1.4916	1.5001	1.5058	1.5116	1.5202	1.5231	1.5347	1.5464	1.5493	1.5581
9	1.5513	1.5647	1.5680	1.5781	1.5849	1.5917	1.6019	1.6053	1.6191	1.6330	1.6364	1.6469
10	1.6289	1.6445	1.6484	1.6602	1.6681	1.6760	1.6880	1.6920	1.7081	1.7244	1.7286	1.7408
15	2.0789	2.1088	2.1164	2.1391	2.1544	2.1698	2.1931	2.2009	2.2325	2.2644	2.2725	2.2968
20	2.6533	2.7043	2.7172	2.7562	2.7825	2.8091	2.8494	2.8629	2.9178	2.9736	2.9877	3.0304
25	3.3864	3.4679	3.4886	3.5514	3.5938	3.6367	3.7020	3.7240	3.8134	3.9048	3.9280	3.9983
30	4.3219	4.4471	4.4790	4.5759	4.6416	4.7082	4.8098	4.8442	4.9840	5.1276	5.1642	5.2753

YEAR	5.75 %	5.80 %	5.875%	5.90 %	6.00 %	6.10 %	6.125%	6.20 %	6.25 %	6.30 %	6.375%	6.40 %
1	1.0575	1.0580	1.0588	1.0590	1.0600	1.0610	1.0613	1.0620	1.0625	1.0630	1.0637	1.0640
2	1.1183	1.1194	1.1210	1.1215	1.1236	1.1257	1.1263	1.1278	1.1289	1.1300	1.1316	1.1321
3	1.1826	1.1843	1.1868	1.1876	1.1910	1.1944	1.1952	1.1978	1.1995	1.2012	1.2037	1.2046
4	1.2506	1.2530	1.2565	1.2577	1.2625	1.2672	1.2684	1.2720	1.2744	1.2768	1.2804	1.2816
5	1.3225	1.3256	1.3304	1.3319	1.3382	1.3445	1.3461	1.3509	1.3541	1.3573	1.3621	1.3637
6	1.3986	1.4025	1.4085	1.4105	1.4185	1.4266	1.4286	1.4347	1.4387	1.4428	1.4489	1.4509
7	1.4790	1.4839	1.4913	1.4937	1.5036	1.5136	1.5161	1.5238	1.5286	1.5337	1.5413	1.5438
8	1.5640	1.5699	1.5789	1.5819	1.5938	1.6059	1.6089	1.6181	1.6242	1.6303	1.6395	1.6426
9	1.6540	1.6610	1.6716	1.6752	1.6895	1.7039	1.7075	1.7184	1.7257	1.7330	1.7440	1.7477
10	1.7491	1.7573	1.7698	1.7740	1.7908	1.8078	1.8121	1.8249	1.8335	1.8422	1.8552	1.8596
15	2.3132	2.3296	2.3545	2.3629	2.3966	2.4307	2.4393	2.4653	2.4828	2.5003	2.5269	2.5359
20	3.0592	3.0883	3.1323	3.1472	3.2071	3.2682	3.2836	3.3304	3.3619	3.3936	3.4418	3.4581
25	4.0458	4.0939	4.1671	4.1918	4.2919	4.3942	4.4202	4.4990	4.5522	4.6061	4.6880	4.7166
30	5.3507	5.4271	5.5437	5.5831	5.7435	5.9083	5.9502	6.0776	6.1641	6.2517	6.3854	6.4308

YEAR	6.50 %	6.60 %	6.625%	6.70 %	6.75 %	6.80 %	6.875%	6.90 %	7.00 %	7.10 %	7.125%	7.20 %
1	1.0650	1.0660	1.0662	1.0670	1.0675	1.0680	1.0688	1.0690	1.0700	1.0710	1.0713	1.0720
2	1.1342	1.1364	1.1369	1.1385	1.1396	1.1406	1.1422	1.1428	1.1449	1.1470	1.1476	1.1492
3	1.2079	1.2114	1.2122	1.2148	1.2165	1.2182	1.2208	1.2216	1.2250	1.2285	1.2293	1.2319
4	1.2865	1.2913	1.2925	1.2962	1.2986	1.3010	1.3047	1.3059	1.3108	1.3157	1.3169	1.3206
5	1.3701	1.3765	1.3781	1.3830	1.3862	1.3895	1.3944	1.3960	1.4026	1.4091	1.4108	1.4157
6	1.4591	1.4674	1.4694	1.4757	1.4798	1.4840	1.4902	1.4923	1.5007	1.5092	1.5113	1.5178
7	1.5540	1.5642	1.5668	1.5745	1.5797	1.5849	1.5927	1.5953	1.6058	1.6163	1.6190	1.6269
8	1.6550	1.6675	1.6706	1.6800	1.6863	1.6927	1.7022	1.7054	1.7182	1.7311	1.7343	1.7440
9	1.7626	1.7775	1.7813	1.7926	1.8002	1.8078	1.8192	1.8231	1.8385	1.8540	1.8579	1.8696
10	1.8771	1.8948	1.8993	1.9127	1.9217	1.9307	1.9443	1.9488	1.9672	1.9856	1.9903	2.0042
15	2.6718	2.6083	2.6175	2.6452	2.6639	2.6827	2.7111	2.7206	2.7590	2.7980	2.8078	2.8374
20	3.5236	3.5904	3.6073	3.6584	3.6928	3.7276	3.7803	3.7980	3.8697	3.9427	3.9611	4.0169
25	4.6277	4.9423	4.9714	5.0595	5.1191	5.1794	5.2711	5.3020	5.4274	5.5557	5.5882	5.6868
30	6.6144	6.8032	6.8513	6.9973	7.0964	7.1968	7.3499	7.4017	7.6123	7.8286	7.8836	8.0509