

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2009 ACCOUNTING
(REFLECTED IN 2010 DEFICIT/CAPITAL RATES)**

A		B		C	D		E	F	G
Facility/Contractor	Date Received		Applied to	Voluntary Payments in FY 2009	Voluntary Payments			Refunds/ Transfers	
					Deficit to Sch A-6B	Capital to Sch A-2B	Total		
ref					(D+E)				
<u>Sacramento River - Willows</u>									
Alexander, T & K	01/12/2009		2007	\$ 11.30	\$ 11.30	\$ -	\$ 11.30	\$ -	
Barber, J/et al	06/16/2009		1992 thru 1996	\$ 43,503.49	\$ 43,503.49	\$ -	\$ 43,503.49	\$ -	
Maxwell ID	10/17/2008		1988 thru 2005	\$ 493,309.26	\$ 493,309.26	\$ -	\$ 493,309.26	\$ -	
Riverby Limited (Mesquite Investors)	07/272009		2007	\$ 36.98	\$ 36.98	\$ -	\$ 36.98	\$ -	
Total Sacramento River - Willows				\$ 536,861.03	\$ 536,861.03	\$ -	\$ 536,861.03	\$ -	
<u>Tehama Colusa Canal</u>									
4-M WD	N/A	1/	2008	\$ 2,762.92	\$ 2,762.92	\$ -	\$ 2,762.92	\$ -	
Colusa County WD	N/A	2/	2008	\$ 142,358.24	\$ 142,358.24	\$ -	\$ 142,358.24	\$ -	
Cortina WD	N/A	1/	2008	\$ 131.92	\$ 131.92	\$ -	\$ 131.92	\$ -	
Total Tehama Colusa Canal				\$ 145,253.08	\$ 145,253.08	\$ -	\$ 145,253.08	\$ -	
Total				\$ 682,114.11	\$ 682,114.11	\$ -	\$ 682,114.11	\$ -	

Footnotes:

- 1/ Contractor requested to apply FY 2008 overpayment to FY 2008 Irrigation deficit.
- 2/ Contractor requested to apply FY 2007 overpayment to FY 2008 Irrigation deficit.