

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2010 ACCOUNTING
(REFLECTED IN 2011 DEFICIT/CAPITAL RATES)**

A		B		C		D		E		F		G	
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2010	Voluntary Payments			Refunds/Transfers						
				Deficit to Sch A-6B	Capital to Sch A-2B	Total							
ref										(D+E)			
Cow Creek													
Bella Vista WD	07/12/2010	2008	\$ 68,876.16	\$ 68,876.16	\$ -	\$ 68,876.16	\$ -						
Sacramento River - Shasta													
Gjermann, Hal	04/08/2010	2001	\$ 2.56	\$ 2.56	\$ -	\$ 2.56	\$ -						
Sacramento River - Willows													
Cachil Dehe Band of Wintun Indians	04/15/2010	2008	\$ 222.80	\$ 222.80	\$ -	\$ 222.80	\$ -						
Leiser, Doroty L.	04/16/2010	2002	\$ 22.13	\$ 22.13	\$ -	\$ 22.13	\$ -						
O'Brian, Frank & Janice	08/24/2010	2009	\$ 884.68	\$ 884.68	\$ -	\$ 884.68	\$ -						
Pelger MWC	10/13/2009	2008	\$ 235.96	\$ 235.96	\$ -	\$ 235.96	\$ -						
Recl Dist # 108	08/23/2010	2009	\$ 116,983.91	\$ 116,983.91	\$ -	\$ 116,983.91	\$ -						
Total Sacramento River - Willows			\$ 118,349.48	\$ 118,349.48	\$ -	\$ 118,349.48	\$ -						
Tehama Colusa Canal													
Dunnigan WD	02/26/2010	1993, 1994, & 2008	\$ 6,687.95	\$ 6,687.95	\$ -	\$ 6,687.95	\$ -						
Glide WD	08/26/2010	2009	\$ 46,670.30	\$ 46,670.30	\$ -	\$ 46,670.30	\$ -						
Holthouse WD	01/25/2010	1987, 1993, & 2008	\$ 11,362.18	\$ 11,362.18	\$ -	\$ 11,362.18	\$ -						
Total Tehama Colusa Canal			\$ 64,720.43	\$ 64,720.43	\$ -	\$ 64,720.43	\$ -						
Total			\$ 251,948.63	\$ 251,948.63	\$ -	\$ 251,948.63	\$ -						