

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS APPLICATION

Facility/Contractor	Payments	Date Received	Voluntary Payments					Capital	Grand Total to Sch. B-2
			Deficit			Total			
			Prior Year	Current Year	30-day window *				
Black Butte D&R									
Elk Creek CSD	\$370.34	9/13/2007	\$353.50	\$16.84	-	\$370.34	-	\$370.34	
Contra Costa Canal									
Contra Costa WD	\$17,838.75	11/29/2006	-	\$17,838.75	-	\$17,838.75	-	\$17,838.75	
Contra Costa WD	26,666.00	12/20/2006	-	26,666.00	-	26,666.00	-	26,666.00	
Contra Costa WD	99,394.50	2/28/2007	-	99,394.50	-	99,394.50	-	99,394.50	
Contra Costa WD	106,290.00	9/28/2007	-	106,290.00	-	106,290.00	-	106,290.00	
Total Contra Costa Canal	\$250,189.25		\$0.00	\$250,189.25	\$0.00	\$250,189.25	\$0.00	\$250,189.25	
Folsom D&R									
City of Roseville	\$62,489.74	8/15/2007	\$62,489.74	-	-	\$62,489.74	-	\$62,489.74	
San Luis Canal - Fresno									
City of Avenal	\$70,468.41	1/17/2007	\$70,468.41	-	-	\$70,468.41	-	\$70,468.41	
City of Avenal	23,946.02	9/20/2007	22,451.95	1,494.07	-	23,946.02	-	23,946.02	
Total San Luis Canal - Fresno	\$94,414.43		\$92,920.36	\$1,494.07	-	\$94,414.43	-	\$94,414.43	
Spring Creek Conduit									
Shasta County WA -SCC	\$310.02	2/20/2007	\$289.24	\$20.78	-	\$310.02	-	\$310.02	
Total	\$407,773.78		\$156,052.84	\$251,720.94	\$0.00	\$407,773.78	\$0.00	\$407,773.78	

FOOTNOTES

* Based on the voluntary payment policy, contractors can qualify to pay for FY 2007 after the end of the year. Contractors are given a 30-day window to make payments. These payments are included and will be applied to FY 2007.