

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2008 ACCOUNTING
(REFLECTED IN 2009 DEFICIT/CAPITAL COSTS)

Facility/Contractor	Payments	Date Received	Voluntary Payments		Total
			Deficit	Capital	
<u>Contra Costa Canal</u>					
Contra Costa WD	\$ 148,335.00	10/31/2007	-	\$ 148,335.00	\$ 148,335.00
<u>Folsom D & R</u>					
City of Roseville	66,490.79	8/25/2008	\$ 66,490.79		\$ 66,490.79
City of Roseville	6,182.00	2/	6,182.00		6,182.00
	<u>\$ 72,672.79</u>		<u>\$ 72,672.79</u>	<u>\$ -</u>	<u>\$ 72,672.79</u>
<u>Folsom South Canal</u>					
East Bay MUD	\$ 520,281.28	11/05/2007	\$ 520,281.28	-	\$ 520,281.28
East Bay MUD	520,909.86	9/29/2008	520,909.86		520,909.86
	<u>\$ 1,041,191.14</u>		<u>\$ 1,041,191.14</u>		<u>\$ 1,041,191.14</u>
<u>Spring Creek Conduit</u>					
Shasta CSD	\$ 774.57	11/05/2007	\$ 774.57	-	\$ 774.57
<u>Toyon Pipeline</u>					
City of Shasta Lake	\$ 17,821.64	1/	\$ 17,821.54	-	\$ 17,821.54
City of Shasta Lake	1,551.90	2/	1,551.90	-	1,551.90
	<u>\$ 19,373.54</u>		<u>\$ 19,373.44</u>	<u>-</u>	<u>\$ 19,373.44</u>
Total	<u><u>\$ 1,282,347.04</u></u>		<u><u>\$ 1,134,011.94</u></u>	<u><u>\$ 148,335.00</u></u>	<u><u>\$ 1,282,346.94</u></u>

1/ Applied the amount over actual costs shown on the 2007 annual accounting analysis

2/ Applied the revenue over obligation shown on the 2007 annual accounting analysis