

**CENTRAL VALLEY PROJECT
 SCHEDULE OF M&I 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-6	Capital to Sch A-2B	Total (D+E)	
ref							
Folsom D & R							
City of Roseville	9/23/2010	FY2009	\$ 233,357.65	\$ 233,357.65	\$ -	\$ 233,357.65	\$ -
Total			\$ 233,357.65	\$ 233,357.65	\$ -	\$ 233,357.65	\$ -