

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2011 ACCOUNTING
(REFLECTED IN 2012 DEFICIT/CAPITAL RATES)

A	B	C	D	E	F	G	H
<u>Facility/Contractor</u>	<u>Date Received</u>	<u>Applied to</u>	<u>Voluntary Payments in FY 2011</u>	<u>Voluntary Payments</u>			<u>Refunds/ Transfers</u>
				<u>Deficit to Sch A-6</u>	<u>Capital to Sch A-2B</u>	<u>Total</u>	
ref						(E+F)	
<u>Folsom D & R</u>							
City of Roseville	4/15/2011	FY 2009	\$ 735.27	\$ 735.27	\$ -	\$ 735.27	\$ -
<u>Sacramento River (Willows)</u>							
City of West Sacramento	04/05/11	FY 2009	\$ 17,317.52	\$ 17,317.52	\$ -	\$ 17,317.52	\$ -
Total			<u>\$ 18,052.79</u>	<u>\$ 18,052.79</u>	<u>\$ -</u>	<u>\$ 18,052.79</u>	<u>\$ -</u>