

M&I 2012 Sch B-3B F.Z16.xlsm
12/23/2013

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2013 ACCOUNTING
(REFLECTED IN 2014 DEFICIT/CAPITAL RATES)

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2013	Voluntary Payments			Refunds/ Transfers
				Deficit to Sch A-6	Capital to Sch A-2B	Total	
ref						(E+F)	
<u>Folsom D&R</u>							
City of Roseville	09/16/13	Capital	\$ 126,294.39		\$ 126,294.39	\$ 126,294.39	
<u>Folsom-South Canal</u>							
Sacramento County WA	12/24/12	PY Deficit	\$ 860,853.73	\$ 860,853.73		\$ 860,853.73	
<u>San Luis Canal - Tracy</u>							
San Luis WD	06/06/13		\$ 61,192.50			\$ -	\$ 61,192.50
<u>Toyon Pipeline</u>							
City of Shasta Lake	2/8/2013	FY 2013	\$ 10,360.00	\$ 10,360.00		\$ 10,360.00	
City of Shasta Lake	6/27/2013	FY 2013	\$ 1,453.18	\$ 1,453.18		\$ 1,453.18	
City of Shasta Lake	8/1/2013	FY 2013	\$ 2,546.28	\$ 2,546.28		\$ 2,546.28	
City of Shasta Lake	8/29/2013	FY 2013	\$ 2,353.38	\$ 2,353.38		\$ 2,353.38	
Total			<u>\$ 1,065,053.46</u>	<u>\$ 877,566.57</u>	<u>\$ 126,294.39</u>	<u>\$1,003,860.96</u>	<u>\$ 61,192.50</u>