

M&I 2017 Sch B-3B F.Z21.xlsm  
2/21/2019

CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2018 ACCOUNTING  
(REFLECTED IN 2019 DEFICIT/CAPITAL RATES)

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2018	Voluntary Payments			Refunds/Transfers
				Deficit to Sch A-6	Capital to Sch A-2B	Total (E+F)	
Ref						(E+F)	
<b>Delta Mendota Canal</b>							
City of Tracy	5/21/2018	PY	\$ 50,148.90	\$ 50,148.90	\$ -	\$ 50,148.90	\$ -
			\$ 50,148.90	\$ 50,148.90	\$ -	\$ 50,148.90	\$ -
<b>Folsom South Canal</b>							
East Bay MUD	10/04/2017	PY	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -
East Bay MUD	9/18/2018	PY	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -
Sacramento MUD	10/24/2018 1/	Construction	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
			\$ 1,050,000.00	\$ 800,000.00	\$ 250,000.00	\$ 1,050,000.00	\$ -
<b>Friant-Kern Canal</b>							
City of Fresno	6/27/2018	PY	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
Terra Bella ID	1/16/2018	PY	\$ 1,839.00	\$ 1,839.00	\$ -	\$ 1,839.00	\$ -
			\$ 2,001,839.00	\$ 2,001,839.00	\$ -	\$ 2,001,839.00	\$ -
Total			\$ 3,101,987.90	\$ 2,851,987.90	\$ 250,000.00	\$ 3,101,987.90	\$ -

**Footnotes:**

1/ Payment will be included in FY 2019 accounting.