

M&I 2018 Sch B-3B F.Z22.xlsm
12/9/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2019 ACCOUNTING
(REFLECTED IN 2020 DEFICIT/CAPITAL RATES)

| A | | B | | C | | D | | E | | F | | G | | H | |
|----------------------------|---------------|--------------|-------------------------------|--------------------|---------------------|-----------------|-------------------|---|--|---|--|---|--|---|--|
| Facility/Contractor | Date Received | Applied to | Voluntary Payments in FY 2019 | Voluntary Payments | | | Refunds/Transfers | | | | | | | | |
| | | | | Deficit to Sch A-6 | Capital to Sch A-2B | Total (E+F) | | | | | | | | | |
| Ref | | | | | | | | | | | | | | | |
| Folsom South Canal | | | | | | | | | | | | | | | |
| East Bay MUD | 7/26/2019 | PY | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ 400,000.00 | \$ - | | | | | | | | |
| East Bay MUD | 3/28/2019 | Construction | \$ 2,984,450.00 | \$ - | \$ 2,984,450.00 | \$ 2,984,450.00 | \$ - | | | | | | | | |
| Sacramento MUD | 8/7/2019 | Construction | \$ - | \$ - | \$ 1,428,344.00 | \$ 1,428,344.00 | \$ - | | | | | | | | |
| Sacramento MUD | 10/24/2018 | Construction | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ - | | | | | | | | |
| | | | \$ 3,634,450.00 | \$ 400,000.00 | \$ 4,662,794.00 | \$ 5,062,794.00 | \$ - | | | | | | | | |
| Friant-Kern Canal | | | | | | | | | | | | | | | |
| City of Fresno | 06/24/19 | PY | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 | \$ - | | | | | | | | |
| City of Fresno | 10/30/2019 1/ | PY | \$ 1,957,279.47 | \$ 1,957,279.47 | \$ - | \$ 1,957,279.47 | \$ - | | | | | | | | |
| | | | \$ 3,957,279.47 | \$ 3,957,279.47 | | \$ 3,957,279.47 | | | | | | | | | |
| Tehama Colusa Canal | | | | | | | | | | | | | | | |
| Kanawha WD | 12/27/2018 | 2017 | \$ 407.57 | \$ 407.57 | \$ - | \$ 407.57 | \$ - | | | | | | | | |
| Total | | | \$ 7,592,137.04 | \$ 4,357,687.04 | \$ 4,662,794.00 | \$ 9,020,481.04 | \$ - | | | | | | | | |

Footnotes:

1/ Payment will be included in FY 2020 accounting.