



— BUREAU OF —
RECLAMATION

M&I 2019 Sch B-3B F.Z23.xlsm
08/21/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2020 ACCOUNTING
(REFLECTED IN 2021 DEFICIT/CAPITAL RATES)

A B C D E F G H								
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2020	Voluntary Payments			Refunds/Transfers	
				Deficit to Sch A-6	Capital to Sch A-2B	Total (E+F)		
Ref								
Folsom D & R								
City of Folsom	4/1/2020	Construction	\$ 180,128.00	\$ -	\$ 180,128.00	\$ 180,128.00	\$ -	
Sacramento County WA	3/31/2020	Construction	\$ 43,817.00	\$ -	\$ 43,817.00	\$ 43,817.00	\$ -	
			\$ 223,945.00	\$ -	\$ 223,945.00	\$ 223,945.00	\$ -	
Folsom South Canal								
East Bay MUD	3/24/2020	Construction	\$ 72,969.00	\$ -	\$ 72,969.00	\$ 72,969.00	\$ -	
Sacramento County WA	3/31/2020	Construction	\$ 71,312.00	\$ -	\$ 71,312.00	\$ 71,312.00	\$ -	
			\$ 144,281.00	\$ -	\$ 144,281.00	\$ 144,281.00	\$ -	
Friant-Kern Canal								
City of Fresno	10/30/2019	PY	\$ 1,957,279.47	\$ 1,957,279.47	\$ -	\$ 1,957,279.47	\$ -	
San Luis Canal - Fresno								
Westlands WD	6/11/2020	Construction	\$ 264,913.00	\$ -	\$ 264,913.00	\$ 264,913.00	\$ -	
Shasta D&R								
Shasta County WA	8/3/2020	Construction	\$ 2,858.00	\$ -	\$ 2,858.00	\$ 2,858.00	\$ -	
Spring Creek Conduit								
Shasta County WA	8/3/2020	Construction	\$ 2,782.00	\$ -	\$ 2,782.00	\$ 2,782.00	\$ -	
Total			\$ 2,596,058.47	\$ 1,957,279.47	\$ 638,779.00	\$ 2,596,058.47	\$ -	

Footnotes: