



CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2021 ACCOUNTING  
(REFLECTED IN 2022 DEFICIT/CAPITAL RATES)

A		B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2021	Voluntary Payments			Refunds/Transfers	
				Deficit to Sch A-6	Capital to Sch A-2B	Total (E+F)		
Ref								
<b>Cow Creek Unit</b>								
Bella Vista WD	1/21/2021	2019	\$ 42,784.86	\$ 42,784.86	\$ -	\$ 42,784.86	\$ -	
<b>Folsom D&amp;R</b>								
El Dorado ID	11/4/2020	2019	\$ 38,485.47	\$ 38,485.47	\$ -	\$ 38,485.47	\$ -	
<b>Folsom South Canal</b>								
East Bay MUD	10/01/2020	PY	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	
Sacramento County WA			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	
<b>Friant-Kern Canal</b>								
City of Fresno			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sacramento River - Shasta</b>								
Centerville CSD	11/27/2020	WIIN Act construction	\$ 41,388.00	\$ -	\$ 41,388.00	\$ 41,388.00	\$ -	
Mountain Gate CSD	10/29/2020	WIIN Act construction	\$ 1,535.00	\$ -	\$ 1,535.00	\$ 1,535.00	\$ -	
			\$ 42,923.00	\$ -	\$ 42,923.00	\$ 42,923.00	\$ -	
<b>San Felipe Unit</b>								
Santa Clara Valley WD	7/27/2021	WIIN Act construction	\$ 11,121,292.00	\$ -	\$ 11,121,292.00	\$ 11,121,292.00	\$ -	
<b>San Luis Canal - Fresno</b>								
City of Avenal	4/6/2021	WIIN Act construction	\$ 407,597.00	\$ -	\$ 407,597.00	\$ 407,597.00	\$ -	
City of Coalinga	3/17/2021	WIIN Act construction	\$ 619,482.00	\$ -	\$ 619,482.00	\$ 619,482.00	\$ -	
City of Huron	2/23/2021	WIIN Act construction	\$ 27,702.00	\$ -	\$ 27,702.00	\$ 27,702.00	\$ -	
Westlands WD			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 1,054,781.00	\$ -	\$ 1,054,781.00	\$ 1,054,781.00	\$ -	
<b>San Luis Canal - Tracy</b>								
Panoche WD	08/06/21	WIIN Act construction	\$ 9,328.00	\$ -	\$ 9,328.00	\$ 9,328.00	\$ -	
Pacheco WD	03/16/21	WIIN Act construction	\$ 1,550.00	\$ -	\$ 1,550.00	\$ 1,550.00	\$ -	
San Luis WD	02/11/21	WIIN Act construction	\$ 56,201.00	\$ -	\$ 56,201.00	\$ 56,201.00	\$ -	

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\$	67,079.00	\$	-	\$	67,079.00	\$	67,079.00	\$	-
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**Shasta D&R**

Shasta County WA

\$ - \$ - \$ - \$ - \$ -

**Tehama Colusa Canal**

Colusa County WD

11/19/2020

WIIN Act construction

\$ 33,492.00 \$ - \$ 33,492.00 \$ 33,492.00 \$ -

Total

\$ 12,800,837.33 \$ 481,270.33 \$ 12,319,567.00 \$ 12,800,837.33 \$ -

**Footnotes:**

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