

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2012 ACCOUNTING
(REFLECTED IN 2013 DEFICIT/CAPITAL RATES)**

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2012	Voluntary Payments			Refunds/Transfers
				Deficit to Sch A-6	Capital to Sch A-2B	Total (E+F)	
ref							
<u>Folsom D&R</u>							
City of Roseville	09/07/2012	Capital	\$ 205,504.00		205,504.00	\$ 205,504.00	
City of Roseville	09/07/2012	FY 2011	\$ 5,178.49	5,178.49		\$ 5,178.49	
<u>Friant-Kern Canal</u>							
City of Lindsay	2/24/2012	PY Deficit	844.63	844.63		\$ 844.63	
<u>San Felipe Unit</u>							
San Benito County WD	07/2/2012	PY Deficit	\$ 34,501.11	\$ 34,501.11	\$ -	\$ 34,501.11	
<u>San Luis Canal - Tracy</u>							
San Luis WD	02/14/2012	PY Deficit	\$ 47,564.61	\$ 47,564.61	\$ -	\$ 47,564.61	\$ -
Total			\$ 293,592.84	\$ 88,088.84	\$ 205,504.00	\$ 293,592.84	\$ -