LCR MSCP Fiscal Year 2021 Funding Schedule

Annual '21 Cost **$30,332,676.00**
Annual Non-Federal **$15,166,338.00**
Annual Federal **$15,166,338.00**

STATE/ENTITY	Total Due	Total Cash Contributions[1]	Funding Credits	Remedial Measures Fund	Quarter 1 Due Oct 1[2]	Quarter 2 Due Jan 4[2]	Quarter 3 Due Apr 1[2]	Quarter 4 Due Jul 1[2]
Arizona	$4,590,777.34	$4,288,695.34		$302,082.00	$1,072,173.97	$1,072,173.79	$1,072,173.79	$1,072,173.79
State	$4,585,058.33	$4,282,976.33		$302,082.00	$1,070,744.09	$1,070,744.08	$1,070,744.08	$1,070,744.08
Tribal Contractors	$5,719.01	$5,719.01			$1,429.88	$1,429.71	$1,429.71	$1,429.71
Nevada	$3,391,988.08	$3,089,906.08		$302,082.00	$772,476.52	$772,476.52	$772,476.52	$772,476.52
State	$3,391,083.92	$3,089,001.92		$302,082.00	$772,250.48	$772,250.48	$772,250.48	$772,250.48
Tribal Contractor	$904.16	$904.16			$226.04	$226.04	$226.04	$226.04
California	$7,183,572.58	$6,215,416.47	$363,992.11	$604,164.00	$1,553,854.44	$1,553,854.01	$1,553,854.01	$1,553,854.01
Metropolitan	$3,965,633.64	$3,361,469.64		$604,164.00	$840,367.41	$840,367.41	$840,367.41	$840,367.41
Imperial Irrigation District	$1,251,222.89	$1,251,222.89			$312,805.73	$312,805.72	$312,805.72	$312,805.72
Coachella Valley Water District	$682,485.21	$682,485.21			$170,621.31	$170,621.30	$170,621.30	$170,621.30
Los Angeles Dept Water Power	$377,124.77	$377,124.77			$94,281.20	$94,281.19	$94,281.19	$94,281.19
San Diego County Water	$363,992.11	$0.00	$363,992.11		$0.00	$0.00	$0.00	$0.00
Palo Verde Irrigation District	$171,097.42	$171,097.42			$42,774.37	$42,774.35	$42,774.35	$42,774.35
S. Cal Public Power Authority	$155,399.81	$155,399.81			$38,849.96	$38,849.95	$38,849.95	$38,849.95
Southern California Edison	$132,650.30	$132,650.30			$33,162.59	$33,162.57	$33,162.57	$33,162.57
Bard Water District	$15,166.34	$15,166.34			$3,791.60	$3,791.58	$3,791.58	$3,791.58
Colorado River Board CA	$15,166.34	$15,166.34			$3,791.60	$3,791.58	$3,791.58	$3,791.58
City of Needles	$15,166.34	$15,166.34			$3,791.60	$3,791.58	$3,791.58	$3,791.58
Schedule D Contractors	$38,467.41	$38,467.41			$9,617.07	$9,616.78	$9,616.78	$9,616.78

[1] Total Cash Contributions = Total Due - Remedial Measures Fund - Funding Credits
[2] Quarterly Cash Contributions due to Reclamation

TRIBAL CONTRACTORS - AZ	Total Due	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Fort McDowell Yavapai Nation	146.04	36.51	36.51	36.51	36.51
Gila River Indian Community	1,295.79	323.97	323.94	323.94	323.94
Haulapai Indian Tribe	164.59	41.17	41.14	41.14	41.14
Kaibab Band of Paiute Indians	53.50	13.39	13.37	13.37	13.37
Navajo Tribal Utility Authority	1,296.01	324.01	324.00	324.00	324.00
Pascua Yaqui Tribe	188.75	47.21	47.18	47.18	47.18
Salt River Pima-Maricopa Indian Community	1,296.01	324.01	324.00	324.00	324.00
Tohono O'odham Nation	1,170.25	292.57	292.56	292.56	292.56
Tonto Apache Tribe	108.07	27.04	27.01	27.01	27.01
Total	5,719.01	1,429.88	1,429.71	1,429.71	1,429.71
SCHEDULE D CONTRACTORS - CA	Total Due	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Agua Caliente Band of Cahuilla Indians	1,637.89	409.48	409.47	409.47	409.47
Augustine Band of Cahuilla Indians	541.26	135.33	135.31	135.31	135.31
Bishop Paiute Tribe	429.51	107.40	107.37	107.37	107.37
Cabazon Band of Mission Indians	1,133.88	283.47	283.47	283.47	283.47
Chemehuevi Indian Tribe	1,578.62	394.67	394.65	394.65	394.65
Morongo Band of Mission Indians	1,241.11	310.30	310.27	310.27	310.27
Pechanga Band of Luiseno Mission Indians	2,260.41	565.11	565.10	565.10	565.10
San Luis Rey River Indian Water Authority	3,382.16	845.54	845.54	845.54	845.54
San Manuel Band of Mission Indians	2,886.33	721.59	721.58	721.58	721.58
Timbisha Shoshone Tribe	134.32	33.58	33.58	33.58	33.58
Torres Martinez Desert Cahuilla Indians	1,874.93	468.74	468.73	468.73	468.73
Twenty-Nine Palms Band of Mission Indians	1,491.70	372.94	372.92	372.92	372.92
Viejas Band of Kumeyaay Indians	1,568.46	392.13	392.11	392.11	392.11
Anza Electric Cooperative, Inc.	1,803.26	450.83	450.81	450.81	450.81
California Department of Water Resources	3,382.16	845.54	845.54	845.54	845.54
City of Cerritos	3,389.63	847.43	847.40	847.40	847.40
City of Corona	3,375.74	843.95	843.93	843.93	843.93
City of Rancho Cucamonga	3,389.63	847.43	847.40	847.40	847.40
City of Victorville	2,966.41	741.61	741.60	741.60	741.60
Total	38,467.41	9,617.07	9,616.78	9,616.78	9,616.78
TRIBAL CONTRACTOR - NV	Total Due	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Las Vegas Paiute Tribe	904.16	226.04	226.04	226.04	226.04

SCHEDULE D CONTRACTORS - CA	Total Due	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Agua Caliente Band of Cahuilla Indians	1,637.89	409.48	409.47	409.47	409.47
Augustine Band of Cahuilla Indians	541.26	135.33	135.31	135.31	135.31
Bishop Paiute Tribe	429.51	107.40	107.37	107.37	107.37
Cabazon Band of Mission Indians	1,133.88	283.47	283.47	283.47	283.47
Chemehuevi Indian Tribe	1,578.62	394.67	394.65	394.65	394.65
Morongo Band of Mission Indians	1,241.11	310.30	310.27	310.27	310.27
Pechanga Band of Luiseno Mission Indians	2,260.41	565.11	565.10	565.10	565.10
San Luis Rey River Indian Water Authority	3,382.16	845.54	845.54	845.54	845.54
San Manuel Band of Mission Indians	2,886.33	721.59	721.58	721.58	721.58
Timbisha Shoshone Tribe	134.32	33.58	33.58	33.58	33.58
Torres Martinez Desert Cahuilla Indians	1,874.93	468.74	468.73	468.73	468.73
Twenty-Nine Palms Band of Mission Indians	1,491.70	372.94	372.92	372.92	372.92
Viejas Band of Kumeyaay Indians	1,568.46	392.13	392.11	392.11	392.11
Anza Electric Cooperative, Inc.	1,803.26	450.83	450.81	450.81	450.81
California Department of Water Resources	3,382.16	845.54	845.54	845.54	845.54
City of Cerritos	3,389.63	847.43	847.40	847.40	847.40
City of Corona	3,375.74	843.95	843.93	843.93	843.93
City of Rancho Cucamonga	3,389.63	847.43	847.40	847.40	847.40
City of Victorville	2,966.41	741.61	741.60	741.60	741.60
Total	38,467.41	9,617.07	9,616.78	9,616.78	9,616.78