

DRAFT

0351-17

SCHEDULE NO. 17

SEPT. 30, 2003

SHEET 1 OF 1

TITLE SUMMARY OF REVENUE AND PROGRAM EXPENSE - IRRIGATION
 PROJECT PARKER DAVIS PROJECT REGION LC

PROJECT		DESCRIPTION	FISCAL YEAR		
			THIS YEAR	LAST YEAR	
SGL	TYP/CAT				
5200		REVENUE FROM SERVICES PROVIDED			
	I 52A	OPERATING INCOME	\$ 1,828,100.14	\$ 2,578,531.32	
		TOTAL REVENUE - IRRIGATION	1,828,100.14	2,578,531.32	
610A		OPERATING EXPENSE/PROGRAM COST			
	I 61B	OPERATION & MAINTENANCE EXPENSE	1/ 1,828,100.14	2,578,531.32	
		TOTAL OPERATING/PROGRAM EXPENSE-IRRIGATION	1,828,100.14	2,578,531.32	
		NET INCOME (LOSS)	0.00	0.00	
331A	P 33A	TRNASFERRED TO SCHEDULE 12: OTHER ACCUMULATED NET INCOME OR LOSS-POWER	2,554,755.49	0.00	
		TOTAL TRANSFERRED	\$ 2,554,755.49	\$ 0.00	

1/ BOR730 as of 9/30/2002 showed the total amount of \$2,578,531.32 under Project Type/Cat MP 61B. Region 3 Finance Officer requested the change of project type to I on this Schedule and the region will correct it in FY 2003.