

**Central Valley Project Improvement Act
Cumulative Revenue and Outlays
For the Period October 30, 1992 to September 30, 2004**

| Revenue | Outlays |
|---|---|
| <u>Restoration Fund</u> | |
| Payments (Water) \$ 257,603,115 | Expenditures \$ 373,237,687 |
| Payments (Power) 101,515,080 | Obligations 45,201,211 |
| Friant Surcharges 80,309,114 | Carryover 43,781 |
| Transfer Charges 8,218 | Unappropriated 11,782,735 |
| M&I Surcharges 7,246 | Construction In Progress 9,879,589 |
| Tiered Charges 702,230 | Non-Fed Contributions Expended 1,000,000 |
| Non-Fed Contributions 1,000,000 | |
| Subtotal \$ 441,145,003 | Subtotal \$ 441,145,003 |
| <u>Water & Related Resources</u> | |
| W&RR Appropriations \$ 236,927,448 | Expenditures \$ 198,816,608 |
| | Obligations 13,073,091 |
| | Construction In Progress 25,037,749 |
| Subtotal \$ 236,927,448 | Subtotal \$ 236,927,448 |
| <u>Trust Fund</u> | |
| State Payments \$ 96,570,000 | Expenditures \$ 63,121,378 |
| | Obligations 1,927,215 |
| | Construction In Progress 2,352,876 |
| | Non-Committed 29,168,531 |
| Subtotal \$ 96,570,000 | Subtotal \$ 96,570,000 |
| Total \$ 774,642,451 | Total \$ 774,642,451 |