

ACCT NO.	TITLE OF ACCOUNT ASSETS	SCH NO.	BALANCE AS OF SEPT. 30, 2003	BALANCE AS OF SEPT. 30, 2002	INCREASE OR DECREASE
	FUNDS				
1010	FUND BALANCE WITH TREASURY		\$ 172,107,514.62	\$ 123,321,108.87	\$ 48,786,405.75
1120	IMPREST FUNDS		0.00	0.00	0.00
1190	OTHER CASH		0.00	0.00	0.00
	TOTAL FUNDS		172,107,514.62	123,321,108.87	48,786,405.75
	RECEIVABLES				
131E	CANCELLED CHECKS PENDING CONFIRMATION		0.00	0.00	0.00
131F	UNMATURED RECEIVABLES	3	1,673,392,569.38	1,706,683,454.14	(33,290,884.76)
1310	ACCOUNTS RECEIVABLE		14,127,403.85	437,833.35	13,689,570.50
1319	ALLOWANCE FOR LOSS - ACCOUNTS RECEIVABLE		0.00	0.00	0.00
1340	INTEREST RECEIVABLE		39,609.13	19,350.50	20,258.63
1350	LOANS RECEIVABLE	7	0.00	0.00	0.00
1399	ALLOWANCE FOR SUBSIDY		0.00	0.00	0.00
	TOTAL RECEIVABLES		1,687,559,582.36	1,707,140,637.99	(19,581,055.63)
1410	ADVANCES TO OTHERS		7,671,229.00	11,976,489.25	(4,305,260.25)
	INVESTMENTS				
1600	INVESTMENTS		0.00	0.00	0.00
	TOTAL INVESTMENTS		0.00	0.00	0.00
	FIXED ASSETS				
1711	LAND	1	373,212,854.80	369,044,248.46	4,168,606.34
172B	CONSTRUCTION IN ABEYANCE	1	10,050,358.33	0.00	10,050,358.33
1720	CONSTRUCTION IN PROGRESS	1	201,009,962.62	182,303,361.50	18,706,601.12
1730	BUILDINGS	1	333,848.11	0.00	333,848.11
1739	ACCUMULATED DEPRECIATION-BUILDINGS	1	(333,848.11)	0.00	(333,848.11)
1740	OTHER STRUCTURES AND FACILITIES	1	3,216,414,341.56	3,207,016,296.89	9,398,044.67
1749	ACCUMULATED DEPRECIATION-OTHER STRUCTUR	1	(501,671,017.96)	(459,253,153.53)	(42,417,864.43)
1750	EQUIPMENT	1	963,912.18	967,867.68	(3,955.50)
1759	ACCUMULATED DEPRECIATION - EQUIPMENT	1	(873,816.14)	(859,777.01)	(14,039.13)
1830	DATA PROCESS SOFTWARE DEVELOPMENT	1	0.00	0.00	0.00
1839	ACCUMULATED AMORTIZATION - SOFTWARE	1	0.00	0.00	0.00
1890	OTHER FIXED ASSETS	1	0.00	0.00	0.00
1899	ACCUMULATED DEPRECIATION-OTHER FIXED ASSE	1	0.00	0.00	0.00
	TOTAL FIXED ASSETS		3,299,106,595.39	3,299,218,843.99	(112,248.60)
	OTHER ASSETS				
199A	OTHER ASSETS	8	151,419,297.59	162,234,961.70	(10,815,664.11)
199B	INVESTIGATION AND DEVELOPMENT COSTS		0.00	10,046,503.86	(10,046,503.86)
	TOTAL OTHER ASSETS		151,419,297.59	172,281,465.56	(20,862,167.97)
	TOTAL ASSETS		\$ 5,317,864,218.96	\$ 5,313,938,545.66	\$ 3,925,673.30

ACCT : NO	TITLE OF ACCOUNTS LIABILITIES AND OTHER CREDITS	SCH : NO	BALANCE AS OF SEPT. 30, 2003	BALANCE AS OF SEPT. 30, 2002	INCREASE OR DECREASE
	LIABILITIES				
2110	ACCOUNTS PAYABLE		\$ 11,491,142.45	\$ 8,200,271.88	\$ 3,290,870.57
2130	CONTRACT HOLDBACK		0.00	35,000.00	(35,000.00)
2210	ACCRUED FUNDED PAYROLL BENEFIT		138,424.00	270,628.00	(132,204.00)
2220	ACCRUED UNFUNDED LIABILITIES		195,342.18	186,616.20	8,725.98
2290	OTHER UNFUNDED EMPLOYMENT RELATED LIAB		9,075.60	0.00	9,075.60
2310	ADVANCES FROM OTHERS		188,521.82	1,442,034.90	(1,253,513.08)
2320	DEFERRED CREDITS		0.00	0.00	0.00
2400	DEPOSIT SUSPENSE LIABILITY		0.00	0.00	0.00
2510	BORROWING FROM TREASURY		0.00	0.00	0.00
2930	LIABILITY FOR BORROWINGS TO BE RECEIVED		0.00	0.00	0.00
2950	LIABILITIES SUBSIDY UNDISB LOAN		0.00	0.00	0.00
2970	RESOURCES PAYABLE TO TREASURY		0.00	0.00	0.00
299A	OTHER LIABILITIES		0.00	0.00	0.00
299B	DEFERRED REVENUES-UNMATURED ACCTS. REC.		1,673,392,569.38	1,706,683,454.14	(33,290,884.76)
	TOTAL LIABILITIES		1,685,415,075.43	1,716,818,005.12	(31,402,929.69)
	NET INVESTMENT OF U.S. GOVERNMENT				
3100	UNEXPENDED APPROPRIATIONS		(6,412,404.38)	0.00	(6,412,404.38)
331A	CUMULATIVE RESULTS OF OPERATIONS	12	79,496,013.81	16,499,259.69	62,996,754.12
331B	CONTRIBUTED CAPITAL		95,075,426.82	95,356,757.00	(281,330.18)
331C	CAPITALIZED ASSETS		3,464,290,107.28	3,485,264,523.85	(20,974,416.57)
	SUBTOTAL EQUITY		3,632,449,143.53	3,597,120,540.54	35,328,602.99
4110	APPROPRIATIONS REALIZED		0.00	(50,000.00)	50,000.00
4140	BORROWING AUTHORITY		0.00	0.00	0.00
4147	ACTUAL PAYMENTS TO TREASURY		1,032,474.00	1,029,973.00	2,501.00
4170	TRANSFERS-CURRENT YEAR AUTHORITY		(30,590,000.00)	(33,142,000.00)	2,552,000.00
4190	TRANSFERS-PRIOR YEAR AUTHORITY		0.00	(5,000.00)	5,000.00
4201	TOTAL ACTUAL RESOURCES - COLLECTED		(133,855,563.22)	(78,165,049.03)	(55,690,514.19)
4220	UNFILED CUSTOMER ORDERS		(188,684.95)	(1,442,034.90)	1,253,349.95
4250	REIMBURSEMENTS EARNED		(159,733,111.12)	(135,202,659.60)	(24,530,451.52)
4271	ACTUAL PROGRAM SUBSIDY COLLECTED		0.00	0.00	0.00
4350	CANCELLED AUTHORITY		0.00	0.00	0.00
4450	UNAPPORTIONED AUTHORITY AVAILABLE		2.02	1.83	0.19
4510	APPORTIONMENTS		498.18	0.00	498.18
4590	APPORTIONMENTS - UNAVAILABLE		0.00	0.00	0.00
4610	ALLOTMENTS - REALIZED RESOURCES		162,001,261.43	109,723,595.19	52,277,666.24
4650	EXPIRED AUTHORITY		0.00	0.00	0.00
4800	UNDELIVERED ORDERS		11,144,570.20	17,251,985.33	(6,107,415.13)
4871	DOWNWARD ADJ UDOS - PY UNPAID		(543,612.27)	(166,764.80)	(376,847.47)
4900	EXPENDED APPROPRIATIONS		150,864,654.73	120,167,952.98	30,696,701.75
4972	DOWNWARD ADJ EXP - PY - PAID		(132,489.00)	0.00	(132,489.00)
	SUBTOTAL BUDGETARY		0.00	0.00	0.00
	TOTAL NET INVESTMENT OF U.S. GOVERNMENT		3,632,449,143.53	3,597,120,540.54	35,328,602.99
	MEMORANDUM				
9121	RECEIPT ON DEPOSIT - SPECIAL FUNDS		0.00	0.00	0.00
9122	RECLAMATION FUND - PROJECT RECEIPTS		0.00	0.00	0.00
9136	ASSIGNED POWER REVENUE TO IRRIGATION		0.00	0.00	0.00
9137	ASSIGNED UNMATURE POWER REVENUES		0.00	0.00	0.00
9138	IRRIGATION ASSISTANCE MATURED		0.00	0.00	0.00
9151	REPAYMENT CONTRACT WORK IN PROGRESS	5	0.00	0.00	0.00
9152	UNFULFILLED CONTRACT WORK IN PROGRESS		0.00	0.00	0.00
9620	CUMULATIVE RECEIPTS		(491,560,523.04)	(487,359,628.30)	(4,200,894.74)
9629	MISCELLANEOUS RECEIPTS		491,560,523.04	487,359,628.30	4,200,894.74
	TOTAL MEMORANDUM		0.00	0.00	0.00
	TOTAL LIABILITIES AND OTHER CREDITS		\$ 5,317,864,218.96	\$ 5,313,938,545.66	\$ 3,925,673.30

1/ The Trial Balance includes 3 projects (0344, 1225, and 1878). However, the balance sheet includes only projects 0344 and 1225. Project 1878 is erroneously classified under the same entity code.