

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

BLACK BUTTE D & R

AS OF SEPTEMBER 30, 2001

4-E WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,109.67					\$3,109.67
9/30/01 Surplus applied to Principal			\$213.64			\$3,323.31
Capital Repayment Total	\$3,109.67	\$0.00	\$213.64	\$0.00	\$0.00	\$3,323.31
NET POS - Contractor						
4-E WD	\$3,109.67	\$0.00	\$213.64	\$0.00	\$0.00	\$3,323.31

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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BLACK BUTTE D & R		AS OF SEPTEMBER 30, 2001				STONY CREEK WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,693.53					\$12,693.53
9/30/01 Surplus applied to Principal			\$1,690.69			\$14,384.22
Capital Repayment Total	\$12,693.53	\$0.00	\$1,690.69	\$0.00	\$0.00	\$14,384.22
NET POS - Contractor						
STONY CREEK WD	\$12,693.53	\$0.00	\$1,690.69	\$0.00	\$0.00	\$14,384.22

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BUCHANAN UNIT		AS OF SEPTEMBER 30, 2001				CHOWCHILLA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$829,086.54					\$829,086.54
Capital Repayment Total	\$829,086.54	\$0.00	\$0.00	\$0.00	\$0.00	\$829,086.54
NET POS - Contractor						
CHOWCHILLA WD	\$829,086.54	\$0.00	\$0.00	\$0.00	\$0.00	\$829,086.54

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CLEAR CREEK UNIT		AS OF SEPTEMBER 30, 2001				CLEAR CREEK CSD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$34,549.58					\$34,549.58
Capital Repayment Total	\$34,549.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34,549.58
NET POS - Contractor						
CLEAR CREEK CSD	\$34,549.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34,549.58

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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COLUSA BASIN DRAIN	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	COLUSA DRAIN MWC 9/30/2001 BALANCE
DESCRIPTION						
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$225,227.40					\$225,227.40
9/30/01 Interest Charge				\$11,824.44		\$237,051.84
SubTotal	\$225,227.40	\$0.00	\$0.00	\$11,824.44	\$0.00	\$237,051.84
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$3,631.32		\$3,631.32
9/30/01 Ops and Maint Deficit		\$126,306.80				\$129,938.12
SubTotal	\$0.00	\$126,306.80	\$0.00	\$3,631.32	\$0.00	\$129,938.12
Interest-Bearing Total	\$225,227.40	\$126,306.80	\$0.00	\$15,455.76	\$0.00	\$366,989.96
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$533,725.49					\$533,725.49
Capital Repayment Total	\$533,725.49	\$0.00	\$0.00	\$0.00	\$0.00	\$533,725.49
NET POS - Contractor COLUSA DRAIN MWC	\$308,498.09	\$126,306.80	\$0.00	\$15,455.76	\$0.00	\$166,735.53

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CONTRA COSTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	CONTRA COSTA WD 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$30,932.83					\$30,932.83
9/30/01 Surplus applied to Principal			\$44,626.76			\$75,559.59
Capital Repayment Total	\$30,932.83	\$0.00	\$44,626.76	\$0.00	\$0.00	\$75,559.59
NET POS - Contractor						
CONTRA COSTA WD	\$30,932.83	\$0.00	\$44,626.76	\$0.00	\$0.00	\$75,559.59

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CORNING CANAL

CORNING WD

		9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
2001	DESCRIPTION						
	NET POS - Contractor CORNING WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CORNING CANAL

PROBERTA WD

		9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
2001	DESCRIPTION						
	NET POS - Contractor PROBERTA WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CORNING CANAL

THOMES CREEK WD

		9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
2001	DESCRIPTION						
	NET POS - Contractor THOMES CREEK WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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COW CREEK UNIT		AS OF SEPTEMBER 30, 2001				BELLA VISTA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Surplus applied to Principal			\$482.80			\$482.80
Capital Repayment Total	\$0.00	\$0.00	\$482.80	\$0.00	\$0.00	\$482.80
NET POS - Contractor						
BELLA VISTA WD	\$0.00	\$0.00	\$482.80	\$0.00	\$0.00	\$482.80

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CROSS VALLEY CANAL

AS OF SEPTEMBER 30, 2001

COUNTY OF FRESNO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$1,509.06					\$1,509.06
9/30/01 Interest Charge				\$141.47		\$1,650.53
9/30/01 Surplus applied to Interest				(\$121.23)		\$1,529.30
9/30/01 Surplus applied to Principal			(\$429.38)			\$1,099.92
9/30/01 Interest Credit applied to Interest				(\$20.24)		\$1,079.68
SubTotal	\$1,509.06	\$0.00	(\$429.38)	\$0.00	\$0.00	\$1,079.68
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$6,349.15					\$6,349.15
9/30/01 Interest Charge				\$515.87		\$6,865.02
9/30/01 Surplus applied to Interest				(\$442.07)		\$6,422.95
9/30/01 Surplus applied to Principal			(\$1,858.46)			\$4,564.49
9/30/01 Interest Credit applied to Interest				(\$73.80)		\$4,490.69
SubTotal	\$6,349.15	\$0.00	(\$1,858.46)	\$0.00	\$0.00	\$4,490.69
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,782.44					\$3,782.44
9/30/01 Interest Charge				\$340.42		\$4,122.86
9/30/01 Surplus applied to Interest				(\$291.72)		\$3,831.14
9/30/01 Surplus applied to Principal			(\$1,085.51)			\$2,745.63
9/30/01 Interest Credit applied to Interest				(\$48.70)		\$2,696.93
SubTotal	\$3,782.44	\$0.00	(\$1,085.51)	\$0.00	\$0.00	\$2,696.93

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COUNTY OF FRESNO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$4,025.56					\$4,025.56
9/30/01 Interest Charge				\$322.04		\$4,347.60
9/30/01 Surplus applied to Interest				(\$275.97)		\$4,071.63
9/30/01 Surplus applied to Principal			(\$1,181.62)			\$2,890.01
9/30/01 Interest Credit applied to Interest				(\$46.07)		\$2,843.94
SubTotal	\$4,025.56	\$0.00	(\$1,181.62)	\$0.00	\$0.00	\$2,843.94
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,281.70					\$2,281.70
9/30/01 Interest Charge				\$168.28		\$2,449.98
9/30/01 Surplus applied to Interest				(\$144.21)		\$2,305.77
9/30/01 Surplus applied to Principal			(\$679.07)			\$1,626.70
9/30/01 Interest Credit applied to Interest				(\$24.07)		\$1,602.63
SubTotal	\$2,281.70	\$0.00	(\$679.07)	\$0.00	\$0.00	\$1,602.63
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$5,673.29					\$5,673.29
9/30/01 Interest Charge				\$340.40		\$6,013.69
9/30/01 Surplus applied to Interest				(\$291.70)		\$5,721.99
9/30/01 Surplus applied to Principal			(\$1,739.49)			\$3,982.50
9/30/01 Interest Credit applied to Interest				(\$48.70)		\$3,933.80
SubTotal	\$5,673.29	\$0.00	(\$1,739.49)	\$0.00	\$0.00	\$3,933.80

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COUNTY OF FRESNO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$466.06					\$466.06
9/30/01 Interest Charge				\$30.88		\$496.94
9/30/01 Surplus applied to Interest				(\$26.46)		\$470.48
9/30/01 Surplus applied to Principal			(\$140.99)			\$329.49
9/30/01 Interest Credit applied to Interest				(\$4.42)		\$325.07
SubTotal	\$466.06	\$0.00	(\$140.99)	\$0.00	\$0.00	\$325.07
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$2,422.42					\$2,422.42
9/30/01 Interest Charge				\$127.18		\$2,549.60
9/30/01 Surplus applied to Interest				(\$108.99)		\$2,440.61
9/30/01 Surplus applied to Principal			(\$754.63)			\$1,685.98
9/30/01 Interest Credit applied to Interest				(\$18.19)		\$1,667.79
SubTotal	\$2,422.42	\$0.00	(\$754.63)	\$0.00	\$0.00	\$1,667.79
Interest-Bearing Total	\$26,509.68	\$0.00	(\$7,869.15)	\$0.00	\$0.00	\$18,640.53
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$42,218.37					\$42,218.37
Capital Repayment Total	\$42,218.37	\$0.00	\$0.00	\$0.00	\$0.00	\$42,218.37
NET POS - Contractor						
COUNTY OF FRESNO	\$15,708.69	\$0.00	\$7,869.15	\$0.00	\$0.00	\$23,577.84

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CROSS VALLEY CANAL

AS OF SEPTEMBER 30, 2001

COUNTY OF TULARE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$28,522.55					\$28,522.55
9/30/01 Interest Charge				\$2,317.46		\$30,840.01
9/30/01 Surplus applied to Interest				(\$2,229.49)		\$28,610.52
9/30/01 Surplus applied to Principal			(\$2,107.82)			\$26,502.70
9/30/01 Interest Credit applied to Interest				(\$87.97)		\$26,414.73
SubTotal	\$28,522.55	\$0.00	(\$2,107.82)	\$0.00	\$0.00	\$26,414.73
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$32,355.24					\$32,355.24
9/30/01 Interest Charge				\$2,911.97		\$35,267.21
9/30/01 Surplus applied to Interest				(\$2,801.44)		\$32,465.77
9/30/01 Surplus applied to Principal			(\$2,148.57)			\$30,317.20
9/30/01 Interest Credit applied to Interest				(\$110.53)		\$30,206.67
SubTotal	\$32,355.24	\$0.00	(\$2,148.57)	\$0.00	\$0.00	\$30,206.67
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$14,257.95					\$14,257.95
9/30/01 Interest Charge				\$1,140.64		\$15,398.59
9/30/01 Surplus applied to Interest				(\$1,097.34)		\$14,301.25
9/30/01 Surplus applied to Principal			(\$1,068.93)			\$13,232.32
9/30/01 Interest Credit applied to Interest				(\$43.30)		\$13,189.02
SubTotal	\$14,257.95	\$0.00	(\$1,068.93)	\$0.00	\$0.00	\$13,189.02

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COUNTY OF TULARE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$8,238.27					\$8,238.27
9/30/01 Interest Charge				\$607.57		\$8,845.84
9/30/01 Surplus applied to Interest				(\$584.51)		\$8,261.33
9/30/01 Surplus applied to Principal			(\$661.73)			\$7,599.60
9/30/01 Interest Credit applied to Interest				(\$23.06)		\$7,576.54
SubTotal	\$8,238.27	\$0.00	(\$661.73)	\$0.00	\$0.00	\$7,576.54
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$22,258.46					\$22,258.46
9/30/01 Interest Charge				\$1,335.51		\$23,593.97
9/30/01 Surplus applied to Interest				(\$1,284.82)		\$22,309.15
9/30/01 Surplus applied to Principal			(\$2,050.02)			\$20,259.13
9/30/01 Interest Credit applied to Interest				(\$50.69)		\$20,208.44
SubTotal	\$22,258.46	\$0.00	(\$2,050.02)	\$0.00	\$0.00	\$20,208.44
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$313.62					\$313.62
9/30/01 Interest Charge				\$20.78		\$334.40
9/30/01 Surplus applied to Interest				(\$19.99)		\$314.41
9/30/01 Surplus applied to Principal			(\$27.20)			\$287.21
9/30/01 Interest Credit applied to Interest				(\$0.79)		\$286.42
SubTotal	\$313.62	\$0.00	(\$27.20)	\$0.00	\$0.00	\$286.42

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COUNTY OF TULARE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$9,126.44					\$9,126.44
9/30/01 Interest Charge				\$479.14		\$9,605.58
9/30/01 Surplus applied to Interest				(\$460.95)		\$9,144.63
9/30/01 Surplus applied to Principal			(\$899.18)			\$8,245.45
9/30/01 Interest Credit applied to Interest				(\$18.19)		\$8,227.26
SubTotal	\$9,126.44	\$0.00	(\$899.18)	\$0.00	\$0.00	\$8,227.26
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$7,691.88					\$7,691.88
9/30/01 Interest Charge				\$461.51		\$8,153.39
9/30/01 Surplus applied to Interest				(\$443.99)		\$7,709.40
9/30/01 Surplus applied to Principal			(\$708.44)			\$7,000.96
9/30/01 Interest Credit applied to Interest				(\$17.52)		\$6,983.44
SubTotal	\$7,691.88	\$0.00	(\$708.44)	\$0.00	\$0.00	\$6,983.44
Interest-Bearing Total	\$122,764.41	\$0.00	(\$9,671.89)	\$0.00	\$0.00	\$113,092.52
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$68,330.07					\$68,330.07
Capital Repayment Total	\$68,330.07	\$0.00	\$0.00	\$0.00	\$0.00	\$68,330.07
NET POS - Contractor						
COUNTY OF TULARE	(\$54,434.34)	\$0.00	\$9,671.89	\$0.00	\$0.00	(\$44,762.45)

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CROSS VALLEY CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	DUCOR ID 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,461.78					\$12,461.78
Capital Repayment Total	\$12,461.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,461.78
NET POS - Contractor						
DUCOR ID	\$12,461.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,461.78

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CROSS VALLEY CANAL

AS OF SEPTEMBER 30, 2001

HILLS VALLEY ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$6,546.28					\$6,546.28
11/16/00 Interest Charge				\$54.66		\$6,600.94
11/16/00 Interest Payment 2				(\$54.66)		\$6,546.28
11/16/00 Principal Payment 2			(\$271.91)			\$6,274.37
9/30/01 Interest Charge				\$363.29		\$6,637.66
9/30/01 Surplus applied to Interest				(\$155.08)		\$6,482.58
9/30/01 Surplus applied to Principal			(\$6,274.37)			\$208.21
9/30/01 Interest Credit applied to Interest				(\$208.21)		\$0.00
SubTotal	\$6,546.28	\$0.00	(\$6,546.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$971.75					\$971.75
11/16/00 Interest Charge				\$6.43		\$978.18
11/16/00 Interest Payment 2				(\$6.43)		\$971.75
11/16/00 Principal Payment 2			(\$971.75)			\$0.00
SubTotal	\$971.75	\$0.00	(\$971.75)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Manual Adjustment to Principal 1					(\$5,910.42)	(\$5,910.42)
9/30/01 Manual Adjustment to Principal 1					\$5,910.42	\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$7,518.03	\$0.00	(\$7,518.03)	\$0.00	\$0.00	\$0.00

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CROSS VALLEY CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	HILLS VALLEY ID 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$52,825.43					\$52,825.43
9/30/01 Surplus applied to Principal			\$392.73			\$53,218.16
Capital Repayment Total	\$52,825.43	\$0.00	\$392.73	\$0.00	\$0.00	\$53,218.16
NET POS - Contractor						
HILLS VALLEY ID	\$45,307.40	\$0.00	\$7,910.76	\$0.00	\$0.00	\$53,218.16

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 The FY 2000 deficit was overstated by \$5,910.42 in the FY 2000 accounting. A correcting adjustment has been made in the FY 2001 accounting. The overpayment of \$5,910.42 has been reapplied to FY 2000 and will be refunded to the contractor.
- 2 FY 2001 Voluntary Payment of \$1,304.75.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	KERN-TULARE WD 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$591,402.95					\$591,402.95
9/30/01 Surplus applied to Principal			\$46,108.51			\$637,511.46
Capital Repayment Total	\$591,402.95	\$0.00	\$46,108.51	\$0.00	\$0.00	\$637,511.46
NET POS - Contractor						
KERN-TULARE WD	\$591,402.95	\$0.00	\$46,108.51	\$0.00	\$0.00	\$637,511.46

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL		AS OF SEPTEMBER 30, 2001				LOWER TULE RIVER ID	
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE	
CAPITAL REPAYMENT 2001							
10/1/2000 Balance Fwd	\$649,558.54					\$649,558.54	
Capital Repayment Total	\$649,558.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,558.54	
NET POS - Contractor							
LOWER TULE RIVER ID	\$649,558.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,558.54	

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					PIXLEY ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$113,234.98					\$113,234.98
9/30/01 Interest Charge				\$7,501.82		\$120,736.80
9/30/01 Surplus applied to Interest				(\$7,142.16)		\$113,594.64
9/30/01 Surplus applied to Principal			(\$11,217.31)			\$102,377.33
9/30/01 Interest Credit applied to Interest				(\$359.66)		\$102,017.67
SubTotal	\$113,234.98	\$0.00	(\$11,217.31)	\$0.00	\$0.00	\$102,017.67
Interest-Bearing Total	\$113,234.98	\$0.00	(\$11,217.31)	\$0.00	\$0.00	\$102,017.67
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$660,858.04					\$660,858.04
Capital Repayment Total	\$660,858.04	\$0.00	\$0.00	\$0.00	\$0.00	\$660,858.04
NET POS - Contractor PIXLEY ID	\$547,623.06	\$0.00	\$11,217.31	\$0.00	\$0.00	\$558,840.37

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL		AS OF SEPTEMBER 30, 2001				RAG GULCH WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$638.38		\$638.38
9/30/01 Manual Adjustment to Interest 1					(\$638.38)	\$0.00
9/30/01 Ops and Maint Deficit		\$22,204.52				\$22,204.52
SubTotal	\$0.00	\$22,204.52	\$0.00	\$638.38	(\$638.38)	\$22,204.52
Interest-Bearing Total	\$0.00	\$22,204.52	\$0.00	\$638.38	(\$638.38)	\$22,204.52
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$206,748.97					\$206,748.97
Capital Repayment Total	\$206,748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$206,748.97
NET POS - Contractor						
RAG GULCH WD	\$206,748.97	\$22,204.52	\$0.00	\$638.38	(\$638.38)	\$184,544.45

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					TRI-VALLEY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,426.05					\$2,426.05
9/30/01 Interest Charge				\$184.99		\$2,611.04
SubTotal	\$2,426.05	\$0.00	\$0.00	\$184.99	\$0.00	\$2,611.04
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$2,343.46					\$2,343.46
9/30/01 Interest Charge				\$123.03		\$2,466.49
SubTotal	\$2,343.46	\$0.00	\$0.00	\$123.03	\$0.00	\$2,466.49
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$511.16					\$511.16
9/30/01 Interest Charge				\$30.67		\$541.83
SubTotal	\$511.16	\$0.00	\$0.00	\$30.67	\$0.00	\$541.83
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$46.53		\$46.53
9/30/01 Manual Adjustment to 1 Interest					(\$46.53)	\$0.00
9/30/01 Ops and Maint Deficit		\$1,618.52				\$1,618.52
SubTotal	\$0.00	\$1,618.52	\$0.00	\$46.53	(\$46.53)	\$1,618.52
Interest-Bearing Total	\$5,280.67	\$1,618.52	\$0.00	\$385.22	(\$46.53)	\$7,237.88
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$19,837.24					\$19,837.24
Capital Repayment Total	\$19,837.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.24

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					TRI-VALLEY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor TRI-VALLEY WD	\$14,556.57	\$1,618.52	\$0.00	\$385.22	(\$46.53)	\$12,599.36

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	BANTA-CARBONA ID 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$558,762.56					\$558,762.56
9/30/01 Surplus applied to Principal			\$80,027.44			\$638,790.00
Capital Repayment Total	\$558,762.56	\$0.00	\$80,027.44	\$0.00	\$0.00	\$638,790.00
NET POS - Contractor						
BANTA-CARBONA ID	\$558,762.56	\$0.00	\$80,027.44	\$0.00	\$0.00	\$638,790.00

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	BROADVIEW WD 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$433,945.68					\$433,945.68
9/30/01 Surplus applied to Principal			\$144,347.28			\$578,292.96
Capital Repayment Total	\$433,945.68	\$0.00	\$144,347.28	\$0.00	\$0.00	\$578,292.96
NET POS - Contractor						
BROADVIEW WD	\$433,945.68	\$0.00	\$144,347.28	\$0.00	\$0.00	\$578,292.96

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	AS OF SEPTEMBER 30, 2001 DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	CENTINELLA WD 9/30/2001 BALANCE
DESCRIPTION						
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$30.29		\$30.29
9/30/01 Manual Adjustment to 1 Interest					(\$30.29)	\$0.00
9/30/01 Ops and Maint Deficit		\$1,053.44				\$1,053.44
SubTotal	\$0.00	\$1,053.44	\$0.00	\$30.29	(\$30.29)	\$1,053.44
Interest-Bearing Total	\$0.00	\$1,053.44	\$0.00	\$30.29	(\$30.29)	\$1,053.44
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$117,768.28					\$117,768.28
Capital Repayment Total	\$117,768.28	\$0.00	\$0.00	\$0.00	\$0.00	\$117,768.28
NET POS - Contractor CENTINELLA WD	\$117,768.28	\$1,053.44	\$0.00	\$30.29	(\$30.29)	\$116,714.84

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	DEL PUERTO WD 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$873,041.23					\$873,041.23
9/30/01 Surplus applied to Principal			\$454,135.34			\$1,327,176.57
Capital Repayment Total	\$873,041.23	\$0.00	\$454,135.34	\$0.00	\$0.00	\$1,327,176.57
NET POS - Contractor						
DEL PUERTO WD	\$873,041.23	\$0.00	\$454,135.34	\$0.00	\$0.00	\$1,327,176.57

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	EAGLE FIELD WD 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$130,794.11					\$130,794.11
9/30/01 Surplus applied to Principal			\$8,560.56			\$139,354.67
Capital Repayment Total	\$130,794.11	\$0.00	\$8,560.56	\$0.00	\$0.00	\$139,354.67
NET POS - Contractor						
EAGLE FIELD WD	\$130,794.11	\$0.00	\$8,560.56	\$0.00	\$0.00	\$139,354.67

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	MERCY SPRINGS WD 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$170,642.83					\$170,642.83
9/30/01 Surplus applied to Principal			\$7,695.42			\$178,338.25
Capital Repayment Total	\$170,642.83	\$0.00	\$7,695.42	\$0.00	\$0.00	\$178,338.25
NET POS - Contractor						
MERCY SPRINGS WD	\$170,642.83	\$0.00	\$7,695.42	\$0.00	\$0.00	\$178,338.25

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	ORO LOMA WD 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$137,012.98					\$137,012.98
9/30/01 Surplus applied to Principal			\$18,059.44			\$155,072.42
Capital Repayment Total	\$137,012.98	\$0.00	\$18,059.44	\$0.00	\$0.00	\$155,072.42
NET POS - Contractor						
ORO LOMA WD	\$137,012.98	\$0.00	\$18,059.44	\$0.00	\$0.00	\$155,072.42

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2001				PACHECO WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$75,572.98					\$75,572.98
Capital Repayment Total	\$75,572.98	\$0.00	\$0.00	\$0.00	\$0.00	\$75,572.98
NET POS - Contractor						
PACHECO WD	\$75,572.98	\$0.00	\$0.00	\$0.00	\$0.00	\$75,572.98

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2001				PANOCHE WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$78,451.14					\$78,451.14
Capital Repayment Total	\$78,451.14	\$0.00	\$0.00	\$0.00	\$0.00	\$78,451.14
NET POS - Contractor						
PANOCHE WD	\$78,451.14	\$0.00	\$0.00	\$0.00	\$0.00	\$78,451.14

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL

AS OF SEPTEMBER 30, 2001

PATTERSON WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$20,202.27					\$20,202.27
9/30/01 Interest Charge				\$2,171.74		\$22,374.01
9/30/01 Surplus applied to Interest				(\$1,274.97)		\$21,099.04
SubTotal	\$20,202.27	\$0.00	\$0.00	\$896.77	\$0.00	\$21,099.04
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$43,015.54					\$43,015.54
9/30/01 Interest Charge				\$3,279.93		\$46,295.47
9/30/01 Surplus applied to Interest				(\$2,638.12)		\$43,657.35
SubTotal	\$43,015.54	\$0.00	\$0.00	\$641.81	\$0.00	\$43,657.35
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$67,702.56					\$67,702.56
9/30/01 Interest Charge				\$6,347.12		\$74,049.68
9/30/01 Surplus applied to Interest				(\$4,219.67)		\$69,830.01
SubTotal	\$67,702.56	\$0.00	\$0.00	\$2,127.45	\$0.00	\$69,830.01
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$57,143.21					\$57,143.21
9/30/01 Interest Charge				\$5,214.32		\$62,357.53
9/30/01 Surplus applied to Interest				(\$3,553.40)		\$58,804.13
SubTotal	\$57,143.21	\$0.00	\$0.00	\$1,660.92	\$0.00	\$58,804.13
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$53,122.58					\$53,122.58
9/30/01 Interest Charge				\$4,316.21		\$57,438.79
9/30/01 Surplus applied to Interest				(\$3,273.11)		\$54,165.68

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	PATTERSON WD 9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
SubTotal	\$53,122.58	\$0.00	\$0.00	\$1,043.10	\$0.00	\$54,165.68
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$44,402.64					\$44,402.64
9/30/01 Interest Charge				\$3,996.24		\$48,398.88
9/30/01 Surplus applied to Interest				(\$2,757.98)		\$45,640.90
SubTotal	\$44,402.64	\$0.00	\$0.00	\$1,238.26	\$0.00	\$45,640.90
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$27,324.22					\$27,324.22
9/30/01 Interest Charge				\$2,185.94		\$29,510.16
9/30/01 Surplus applied to Interest				(\$1,681.62)		\$27,828.54
SubTotal	\$27,324.22	\$0.00	\$0.00	\$504.32	\$0.00	\$27,828.54
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$52,289.32					\$52,289.32
9/30/01 Interest Charge				\$3,856.34		\$56,145.66
9/30/01 Surplus applied to Interest				(\$3,199.41)		\$52,946.25
SubTotal	\$52,289.32	\$0.00	\$0.00	\$656.93	\$0.00	\$52,946.25
Interest-Bearing Total	\$365,202.34	\$0.00	\$0.00	\$8,769.56	\$0.00	\$373,971.90
NET POS - Contractor PATTERSON WD	(\$365,202.34)	\$0.00	\$0.00	\$8,769.56	\$0.00	(\$373,971.90)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL

AS OF SEPTEMBER 30, 2001

PLAIN VIEW WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$6,805.17					\$6,805.17
9/30/01 Interest Charge				\$518.89		\$7,324.06
9/30/01 Surplus applied to Interest				(\$259.45)		\$7,064.61
9/30/01 Surplus applied to Principal			(\$6,805.17)			\$259.44
9/30/01 Interest Credit applied to Interest				(\$259.44)		\$0.00
SubTotal	\$6,805.17	\$0.00	(\$6,805.17)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,666.62					\$1,666.62
9/30/01 Interest Charge				\$152.08		\$1,818.70
9/30/01 Surplus applied to Interest				(\$76.04)		\$1,742.66
9/30/01 Surplus applied to Principal			(\$1,666.62)			\$76.04
9/30/01 Interest Credit applied to Interest				(\$76.04)		\$0.00
SubTotal	\$1,666.62	\$0.00	(\$1,666.62)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$8,192.37					\$8,192.37
9/30/01 Interest Charge				\$665.63		\$8,858.00
9/30/01 Surplus applied to Interest				(\$332.81)		\$8,525.19
9/30/01 Surplus applied to Principal			(\$8,192.37)			\$332.82
9/30/01 Interest Credit applied to Interest				(\$332.82)		\$0.00
SubTotal	\$8,192.37	\$0.00	(\$8,192.37)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL

AS OF SEPTEMBER 30, 2001

PLAIN VIEW WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$2,593.59					\$2,593.59
9/30/01 Interest Charge				\$233.42		\$2,827.01
9/30/01 Surplus applied to Interest				(\$116.71)		\$2,710.30
9/30/01 Surplus applied to Principal			(\$2,593.59)			\$116.71
9/30/01 Interest Credit applied to Interest				(\$116.71)		\$0.00
SubTotal	\$2,593.59	\$0.00	(\$2,593.59)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$3,574.84					\$3,574.84
9/30/01 Interest Charge				\$285.99		\$3,860.83
9/30/01 Surplus applied to Interest				(\$142.99)		\$3,717.84
9/30/01 Surplus applied to Principal			(\$3,574.84)			\$143.00
9/30/01 Interest Credit applied to Interest				(\$143.00)		\$0.00
SubTotal	\$3,574.84	\$0.00	(\$3,574.84)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$3,734.98					\$3,734.98
9/30/01 Interest Charge				\$275.45		\$4,010.43
9/30/01 Surplus applied to Interest				(\$137.73)		\$3,872.70
9/30/01 Surplus applied to Principal			(\$3,734.98)			\$137.72
9/30/01 Interest Credit applied to Interest				(\$137.72)		\$0.00
SubTotal	\$3,734.98	\$0.00	(\$3,734.98)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$26,567.57	\$0.00	(\$26,567.57)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	PLAIN VIEW WD 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Surplus applied to Principal			\$80,048.82			\$80,048.82
Capital Repayment Total	\$0.00	\$0.00	\$80,048.82	\$0.00	\$0.00	\$80,048.82
NET POS - Contractor						
PLAIN VIEW WD	(\$26,567.57)	\$0.00	\$106,616.39	\$0.00	\$0.00	\$80,048.82

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2001				SAN LUIS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$288,664.96					\$288,664.96
Capital Repayment Total	\$288,664.96	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.96
NET POS - Contractor						
SAN LUIS WD	\$288,664.96	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.96

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	WEST SIDE ID 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$369,315.31					\$369,315.31
9/30/01 Surplus applied to Principal			\$37,343.95			\$406,659.26
Capital Repayment Total	\$369,315.31	\$0.00	\$37,343.95	\$0.00	\$0.00	\$406,659.26
NET POS - Contractor						
WEST SIDE ID	\$369,315.31	\$0.00	\$37,343.95	\$0.00	\$0.00	\$406,659.26

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	WEST STANISLAUS ID 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$254,434.44					\$254,434.44
9/30/01 Surplus applied to Principal			\$97,682.33			\$352,116.77
Capital Repayment Total	\$254,434.44	\$0.00	\$97,682.33	\$0.00	\$0.00	\$352,116.77
NET POS - Contractor						
WEST STANISLAUS ID	\$254,434.44	\$0.00	\$97,682.33	\$0.00	\$0.00	\$352,116.77

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb..

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL

AS OF SEPTEMBER 30, 2001

WIDREN WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$675.77					\$675.77
9/30/01 Interest Charge				\$72.65		\$748.42
9/30/01 Surplus applied to Interest				(\$57.72)		\$690.70
9/30/01 Surplus applied to Principal			(\$281.04)			\$409.66
9/30/01 Interest Credit applied to Interest				(\$14.93)		\$394.73
SubTotal	\$675.77	\$0.00	(\$281.04)	\$0.00	\$0.00	\$394.73
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$11,013.10					\$11,013.10
9/30/01 Interest Charge				\$839.75		\$11,852.85
9/30/01 Surplus applied to Interest				(\$667.15)		\$11,185.70
9/30/01 Surplus applied to Principal			(\$4,761.65)			\$6,424.05
9/30/01 Interest Credit applied to Interest				(\$172.60)		\$6,251.45
SubTotal	\$11,013.10	\$0.00	(\$4,761.65)	\$0.00	\$0.00	\$6,251.45
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$14,076.36					\$14,076.36
9/30/01 Interest Charge				\$1,319.66		\$15,396.02
9/30/01 Surplus applied to Interest				(\$1,048.42)		\$14,347.60
9/30/01 Surplus applied to Principal			(\$5,956.17)			\$8,391.43
9/30/01 Interest Credit applied to Interest				(\$271.24)		\$8,120.19
SubTotal	\$14,076.36	\$0.00	(\$5,956.17)	\$0.00	\$0.00	\$8,120.19

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL

AS OF SEPTEMBER 30, 2001

WIDREN WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$10,301.30					\$10,301.30
9/30/01 Interest Charge				\$939.99		\$11,241.29
9/30/01 Surplus applied to Interest				(\$746.78)		\$10,494.51
9/30/01 Surplus applied to Principal			(\$4,372.40)			\$6,122.11
9/30/01 Interest Credit applied to Interest				(\$193.21)		\$5,928.90
SubTotal	\$10,301.30	\$0.00	(\$4,372.40)	\$0.00	\$0.00	\$5,928.90
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$9,380.81					\$9,380.81
9/30/01 Interest Charge				\$844.27		\$10,225.08
9/30/01 Surplus applied to Interest				(\$670.74)		\$9,554.34
9/30/01 Surplus applied to Principal			(\$3,987.88)			\$5,566.46
9/30/01 Interest Credit applied to Interest				(\$173.53)		\$5,392.93
SubTotal	\$9,380.81	\$0.00	(\$3,987.88)	\$0.00	\$0.00	\$5,392.93
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$8,545.42					\$8,545.42
9/30/01 Interest Charge				\$683.63		\$9,229.05
9/30/01 Surplus applied to Interest				(\$543.12)		\$8,685.93
9/30/01 Surplus applied to Principal			(\$3,677.82)			\$5,008.11
9/30/01 Interest Credit applied to Interest				(\$140.51)		\$4,867.60
SubTotal	\$8,545.42	\$0.00	(\$3,677.82)	\$0.00	\$0.00	\$4,867.60

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	WIDREN WD 9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$8,583.63					\$8,583.63
9/30/01 Interest Charge				\$633.04		\$9,216.67
9/30/01 Surplus applied to Interest				(\$502.93)		\$8,713.74
9/30/01 Surplus applied to Principal			(\$3,722.56)			\$4,991.18
9/30/01 Interest Credit applied to Interest				(\$130.11)		\$4,861.07
SubTotal	\$8,583.63	\$0.00	(\$3,722.56)	\$0.00	\$0.00	\$4,861.07
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$3,451.60					\$3,451.60
9/30/01 Interest Charge				\$207.10		\$3,658.70
9/30/01 Surplus applied to Interest				(\$164.53)		\$3,494.17
9/30/01 Surplus applied to Principal			(\$1,521.91)			\$1,972.26
9/30/01 Interest Credit applied to Interest				(\$42.57)		\$1,929.69
SubTotal	\$3,451.60	\$0.00	(\$1,521.91)	\$0.00	\$0.00	\$1,929.69
Interest-Bearing Total	\$66,027.99	\$0.00	(\$28,281.43)	\$0.00	\$0.00	\$37,746.56
NET POS - Contractor WIDREN WD	(\$66,027.99)	\$0.00	\$28,281.43	\$0.00	\$0.00	(\$37,746.56)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	COELHO TRUST 9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$21,398.94					\$21,398.94
9/30/01 Interest Charge				\$2,300.39		\$23,699.33
9/30/01 Surplus applied to Interest				(\$2,234.15)		\$21,465.18
9/30/01 Surplus applied to Principal			(\$881.40)			\$20,583.78
9/30/01 Interest Credit applied to Interest				(\$66.24)		\$20,517.54
SubTotal	\$21,398.94	\$0.00	(\$881.40)	\$0.00	\$0.00	\$20,517.54
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$18,384.45					\$18,384.45
9/30/01 Interest Charge				\$1,401.81		\$19,786.26
9/30/01 Surplus applied to Interest				(\$1,361.44)		\$18,424.82
9/30/01 Surplus applied to Principal			(\$1,254.62)			\$17,170.20
9/30/01 Interest Credit applied to Interest				(\$40.37)		\$17,129.83
SubTotal	\$18,384.45	\$0.00	(\$1,254.62)	\$0.00	\$0.00	\$17,129.83
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$4,168.45					\$4,168.45
9/30/01 Interest Charge				\$390.79		\$4,559.24
9/30/01 Surplus applied to Interest				(\$379.54)		\$4,179.70
9/30/01 Surplus applied to Principal			(\$221.32)			\$3,958.38
9/30/01 Interest Credit applied to Interest				(\$11.25)		\$3,947.13
SubTotal	\$4,168.45	\$0.00	(\$221.32)	\$0.00	\$0.00	\$3,947.13

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL

AS OF SEPTEMBER 30, 2001

COELHO TRUST

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$16,077.60					\$16,077.60
9/30/01 Interest Charge				\$1,467.08		\$17,544.68
9/30/01 Surplus applied to Interest				(\$1,424.83)		\$16,119.85
9/30/01 Surplus applied to Principal			(\$888.41)			\$15,231.44
9/30/01 Interest Credit applied to Interest				(\$42.25)		\$15,189.19
SubTotal	\$16,077.60	\$0.00	(\$888.41)	\$0.00	\$0.00	\$15,189.19
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$22,258.05					\$22,258.05
9/30/01 Interest Charge				\$1,808.47		\$24,066.52
9/30/01 Surplus applied to Interest				(\$1,756.39)		\$22,310.13
9/30/01 Surplus applied to Principal			(\$1,422.61)			\$20,887.52
9/30/01 Interest Credit applied to Interest				(\$52.08)		\$20,835.44
SubTotal	\$22,258.05	\$0.00	(\$1,422.61)	\$0.00	\$0.00	\$20,835.44
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$12,505.27					\$12,505.27
9/30/01 Interest Charge				\$1,125.47		\$13,630.74
9/30/01 Surplus applied to Interest				(\$1,093.06)		\$12,537.68
9/30/01 Surplus applied to Principal			(\$704.54)			\$11,833.14
9/30/01 Interest Credit applied to Interest				(\$32.41)		\$11,800.73
SubTotal	\$12,505.27	\$0.00	(\$704.54)	\$0.00	\$0.00	\$11,800.73

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	COELHO TRUST 9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$7,899.40					\$7,899.40
9/30/01 Interest Charge				\$631.95		\$8,531.35
9/30/01 Surplus applied to Interest				(\$613.75)		\$7,917.60
9/30/01 Surplus applied to Principal			(\$513.44)			\$7,404.16
9/30/01 Interest Credit applied to Interest				(\$18.20)		\$7,385.96
SubTotal	\$7,899.40	\$0.00	(\$513.44)	\$0.00	\$0.00	\$7,385.96
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$6,370.54					\$6,370.54
9/30/01 Interest Charge				\$469.83		\$6,840.37
9/30/01 Surplus applied to Interest				(\$456.30)		\$6,384.07
9/30/01 Surplus applied to Principal			(\$448.53)			\$5,935.54
9/30/01 Interest Credit applied to Interest				(\$13.53)		\$5,922.01
SubTotal	\$6,370.54	\$0.00	(\$448.53)	\$0.00	\$0.00	\$5,922.01
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$9,627.84					\$9,627.84
9/30/01 Interest Charge				\$577.67		\$10,205.51
9/30/01 Surplus applied to Interest				(\$561.03)		\$9,644.48
9/30/01 Surplus applied to Principal			(\$792.49)			\$8,851.99
9/30/01 Interest Credit applied to Interest				(\$16.64)		\$8,835.35
SubTotal	\$9,627.84	\$0.00	(\$792.49)	\$0.00	\$0.00	\$8,835.35

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	COELHO TRUST 9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$169.83					\$169.83
9/30/01 Interest Charge				\$12.95		\$182.78
9/30/01 Surplus applied to Interest				(\$12.58)		\$170.20
9/30/01 Surplus applied to Principal			(\$11.59)			\$158.61
9/30/01 Interest Credit applied to Interest				(\$0.37)		\$158.24
SubTotal	\$169.83	\$0.00	(\$11.59)	\$0.00	\$0.00	\$158.24
Interest-Bearing Total	\$118,860.37	\$0.00	(\$7,138.95)	\$0.00	\$0.00	\$111,721.42
NET POS - Contractor COELHO TRUST	(\$118,860.37)	\$0.00	\$7,138.95	\$0.00	\$0.00	(\$111,721.42)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL		9/30/2000	AS OF SEPTEMBER 30, 2001				FRESNO SLOUGH WD
DESCRIPTION		BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%							
10/1/2000	Balance Fwd	\$68,159.64					\$68,159.64
11/20/00	Interest Payment				(\$36.34)		\$68,123.30
8/21/01	Interest Charge				\$4,915.90		\$73,039.20
8/21/01	Interest Payment				(\$4,879.56)		\$68,159.64
8/21/01	Principal Payment			(\$68,159.64)			\$0.00
	SubTotal	\$68,159.64	\$0.00	(\$68,159.64)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%							
10/1/2000	Balance Fwd	\$41,451.16					\$41,451.16
11/20/00	Interest Charge				\$454.26		\$41,905.42
11/20/00	Interest Payment				(\$454.26)		\$41,451.16
11/20/00	Principal Payment			(\$41,451.16)			\$0.00
	SubTotal	\$41,451.16	\$0.00	(\$41,451.16)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%							
10/1/2000	Balance Fwd	\$45,476.15					\$45,476.15
9/30/01	Interest Charge				\$2,728.57		\$48,204.72
9/30/01	Surplus applied to Interest				(\$2,722.21)		\$45,482.51
9/30/01	Surplus applied to Principal			(\$303.29)			\$45,179.22
9/30/01	Interest Credit applied to Interest				(\$6.36)		\$45,172.86
	SubTotal	\$45,476.15	\$0.00	(\$303.29)	\$0.00	\$0.00	\$45,172.86
INTEREST-BEARING 1995 7.625%							
10/1/2000	Balance Fwd	\$4,291.55					\$4,291.55
8/21/01	Interest Payment				(\$81.86)		\$4,209.69
9/30/01	Interest Charge				\$327.23		\$4,536.92
9/30/01	Surplus applied to Interest				(\$244.80)		\$4,292.12

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	FRESNO SLOUGH WD 9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
9/30/01 Surplus applied to Principal			(\$39.98)			\$4,252.14
9/30/01 Interest Credit applied to Interest				(\$0.57)		\$4,251.57
SubTotal	\$4,291.55	\$0.00	(\$39.98)	\$0.00	\$0.00	\$4,251.57
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,928.23					\$1,928.23
9/30/01 Interest Charge				\$127.75		\$2,055.98
9/30/01 Surplus applied to Interest				(\$127.45)		\$1,928.53
9/30/01 Surplus applied to Principal			(\$1.56)			\$1,926.97
9/30/01 Interest Credit applied to Interest				(\$0.30)		\$1,926.67
SubTotal	\$1,928.23	\$0.00	(\$1.56)	\$0.00	\$0.00	\$1,926.67
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$28,041.22					\$28,041.22
9/30/01 Interest Charge				\$1,962.89		\$30,004.11
9/30/01 Surplus applied to Interest				(\$1,882.56)		\$28,121.55
9/30/01 Interest Credit applied to Interest				(\$4.57)		\$28,116.98
SubTotal	\$28,041.22	\$0.00	\$0.00	\$75.76	\$0.00	\$28,116.98
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$13,092.79					\$13,092.79
9/30/01 Interest Charge				\$867.40		\$13,960.19
9/30/01 Surplus applied to Interest				(\$865.38)		\$13,094.81
9/30/01 Surplus applied to Principal			(\$10.63)			\$13,084.18

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					FRESNO SLOUGH WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
9/30/01 Interest Credit applied to Interest				(\$2.02)		\$13,082.16
SubTotal	\$13,092.79	\$0.00	(\$10.63)	\$0.00	\$0.00	\$13,082.16
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$11,153.70					\$11,153.70
9/30/01 Interest Charge				\$585.57		\$11,739.27
9/30/01 Surplus applied to Interest				(\$584.21)		\$11,155.06
9/30/01 Surplus applied to Principal			(\$152.78)			\$11,002.28
9/30/01 Interest Credit applied to Interest				(\$1.36)		\$11,000.92
SubTotal	\$11,153.70	\$0.00	(\$152.78)	\$0.00	\$0.00	\$11,000.92
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,117.45					\$1,117.45
9/30/01 Interest Charge				\$67.05		\$1,184.50
9/30/01 Surplus applied to Interest				(\$66.89)		\$1,117.61
9/30/01 Surplus applied to Principal			(\$7.45)			\$1,110.16
9/30/01 Interest Credit applied to Interest				(\$0.16)		\$1,110.00
SubTotal	\$1,117.45	\$0.00	(\$7.45)	\$0.00	\$0.00	\$1,110.00
Interest-Bearing Total	\$214,711.89	\$0.00	(\$110,126.49)	\$75.76	\$0.00	\$104,661.16
NON-INTEREST BEARING 2001						
10/1/2000 Balance Fwd	\$11,783.82					\$11,783.82
Non-Interest Total	\$11,783.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.82

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL

AS OF SEPTEMBER 30, 2001

FRESNO SLOUGH WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor FRESNO SLOUGH WD	(\$226,495.71)	\$0.00	\$110,126.49	\$75.76	\$0.00	(\$116,444.98)

- 1 FY 2001 Voluntary Payment of \$73,121.06. Remainder applied to FY 1995.
- 2 FY 2001 Voluntary Payment of \$41,941.76. Remainder applied to FY 1990.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL

AS OF SEPTEMBER 30, 2001

HUGHES, M & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$683.81					\$683.81
9/30/01 Interest Charge				\$73.51		\$757.32
SubTotal	\$683.81	\$0.00	\$0.00	\$73.51	\$0.00	\$757.32
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$431.22					\$431.22
9/30/01 Interest Charge				\$40.43		\$471.65
SubTotal	\$431.22	\$0.00	\$0.00	\$40.43	\$0.00	\$471.65
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,136.53					\$1,136.53
9/30/01 Interest Charge				\$103.71		\$1,240.24
SubTotal	\$1,136.53	\$0.00	\$0.00	\$103.71	\$0.00	\$1,240.24
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$26.82					\$26.82
9/30/01 Interest Charge				\$2.18		\$29.00
SubTotal	\$26.82	\$0.00	\$0.00	\$2.18	\$0.00	\$29.00
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$1,893.94					\$1,893.94
9/30/01 Interest Charge				\$170.45		\$2,064.39
SubTotal	\$1,893.94	\$0.00	\$0.00	\$170.45	\$0.00	\$2,064.39
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$550.27					\$550.27
9/30/01 Interest Charge				\$44.02		\$594.29
SubTotal	\$550.27	\$0.00	\$0.00	\$44.02	\$0.00	\$594.29
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$389.08					\$389.08
9/30/01 Interest Charge				\$28.69		\$417.77

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	HUGHES, M & M 9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$389.08	\$0.00	\$0.00	\$28.69	\$0.00	\$417.77
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$472.54					\$472.54
9/30/01 Interest Charge				\$28.35		\$500.89
SubTotal	\$472.54	\$0.00	\$0.00	\$28.35	\$0.00	\$500.89
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$132.84					\$132.84
9/30/01 Interest Charge				\$10.13		\$142.97
SubTotal	\$132.84	\$0.00	\$0.00	\$10.13	\$0.00	\$142.97
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$59.45					\$59.45
9/30/01 Interest Charge				\$3.94		\$63.39
SubTotal	\$59.45	\$0.00	\$0.00	\$3.94	\$0.00	\$63.39
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$174.66					\$174.66
9/30/01 Interest Charge				\$12.23		\$186.89
SubTotal	\$174.66	\$0.00	\$0.00	\$12.23	\$0.00	\$186.89
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$292.12					\$292.12
9/30/01 Interest Charge				\$19.35		\$311.47
SubTotal	\$292.12	\$0.00	\$0.00	\$19.35	\$0.00	\$311.47
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$74.44					\$74.44
9/30/01 Interest Charge				\$3.91		\$78.35
SubTotal	\$74.44	\$0.00	\$0.00	\$3.91	\$0.00	\$78.35

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	HUGHES, M & M 9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$106.22					\$106.22
9/30/01 Interest Charge				\$6.37		\$112.59
SubTotal	\$106.22	\$0.00	\$0.00	\$6.37	\$0.00	\$112.59
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2.83		\$2.83
9/30/01 Ops and Maint Deficit		\$98.40				\$101.23
SubTotal	\$0.00	\$98.40	\$0.00	\$2.83	\$0.00	\$101.23
Interest-Bearing Total	\$6,423.94	\$98.40	\$0.00	\$550.10	\$0.00	\$7,072.44
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$592.72					\$592.72
Capital Repayment Total	\$592.72	\$0.00	\$0.00	\$0.00	\$0.00	\$592.72
NET POS - Contractor						
HUGHES, M & M	(\$5,831.22)	\$98.40	\$0.00	\$550.10	\$0.00	(\$6,479.72)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					JAMES ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2,700.40		\$2,700.40
9/30/01 Ops and Maint Deficit		\$93,926.88				\$96,627.28
SubTotal	\$0.00	\$93,926.88	\$0.00	\$2,700.40	\$0.00	\$96,627.28
Interest-Bearing Total	\$0.00	\$93,926.88	\$0.00	\$2,700.40	\$0.00	\$96,627.28
NON-INTEREST BEARING 2001						
10/1/2000 Balance Fwd	\$19,224.85					\$19,224.85
Non-Interest Total	\$19,224.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19,224.85
NET POS - Contractor						
JAMES ID	(\$19,224.85)	\$93,926.88	\$0.00	\$2,700.40	\$0.00	(\$115,852.13)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2000 BALANCE	AS OF SEPTEMBER 30, 2001 DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LAGUNA WD 9/30/2001 BALANCE
DESCRIPTION						
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$8.44		\$8.44
9/30/01 Manual Adjustment to Interest 1					(\$8.44)	\$0.00
9/30/01 Ops and Maint Deficit		\$293.51				\$293.51
SubTotal	\$0.00	\$293.51	\$0.00	\$8.44	(\$8.44)	\$293.51
Interest-Bearing Total	\$0.00	\$293.51	\$0.00	\$8.44	(\$8.44)	\$293.51
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$57,521.05					\$57,521.05
Capital Repayment Total	\$57,521.05	\$0.00	\$0.00	\$0.00	\$0.00	\$57,521.05
NET POS - Contractor						
LAGUNA WD	\$57,521.05	\$293.51	\$0.00	\$8.44	(\$8.44)	\$57,227.54

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	RECL DIST #1606 9/30/2001 BALANCE
DESCRIPTION						
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$7.57		\$7.57
9/30/01 Ops and Maint Deficit		\$263.26				\$270.83
SubTotal	\$0.00	\$263.26	\$0.00	\$7.57	\$0.00	\$270.83
Interest-Bearing Total	\$0.00	\$263.26	\$0.00	\$7.57	\$0.00	\$270.83
NON-INTEREST BEARING 2001						
10/1/2000 Balance Fwd	\$1,137.42					\$1,137.42
Non-Interest Total	\$1,137.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.42
NET POS - Contractor						
RECL DIST #1606	(\$1,137.42)	\$263.26	\$0.00	\$7.57	\$0.00	(\$1,408.25)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					TRANQUILLITY ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,200.61					\$4,200.61
9/30/01 Surplus applied to Principal			\$4,194.46			\$8,395.07
Capital Repayment Total	\$4,200.61	\$0.00	\$4,194.46	\$0.00	\$0.00	\$8,395.07
NET POS - Contractor						
TRANQUILLITY ID	\$4,200.61	\$0.00	\$4,194.46	\$0.00	\$0.00	\$8,395.07

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					WESTLANDS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$1,479.28		\$1,479.28
9/30/01 Manual Adjustment to Interest 1					(\$1,479.28)	\$0.00
9/30/01 Ops and Maint Deficit		\$51,453.29				\$51,453.29
SubTotal	\$0.00	\$51,453.29	\$0.00	\$1,479.28	(\$1,479.28)	\$51,453.29
Interest-Bearing Total	\$0.00	\$51,453.29	\$0.00	\$1,479.28	(\$1,479.28)	\$51,453.29
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,652,994.42					\$1,652,994.42
Capital Repayment Total	\$1,652,994.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,994.42
NET POS - Contractor						
WESTLANDS WD	\$1,652,994.42	\$51,453.29	\$0.00	\$1,479.28	(\$1,479.28)	\$1,601,541.13

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FOLSOM D & R

AS OF SEPTEMBER 30, 2001

PLACER COUNTY WA

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$207,690.16					\$207,690.16
Capital Repayment Total	\$207,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$207,690.16
NET POS - Contractor						
PLACER COUNTY WA	\$207,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$207,690.16

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FOLSOM D & R

AS OF SEPTEMBER 30, 2001

SAN JUAN WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$92,725.52					\$92,725.52
Capital Repayment Total	\$92,725.52	\$0.00	\$0.00	\$0.00	\$0.00	\$92,725.52
NET POS - Contractor						
SAN JUAN WD	\$92,725.52	\$0.00	\$0.00	\$0.00	\$0.00	\$92,725.52

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT D & R - CLASS 2		AS OF SEPTEMBER 30, 2001				GRAVELLY FORD WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$126.98					\$126.98
9/30/01 Interest Charge				\$8.41		\$135.39
SubTotal	\$126.98	\$0.00	\$0.00	\$8.41	\$0.00	\$135.39
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,201.81					\$1,201.81
9/30/01 Interest Charge				\$72.11		\$1,273.92
SubTotal	\$1,201.81	\$0.00	\$0.00	\$72.11	\$0.00	\$1,273.92
Interest-Bearing Total	\$1,328.79	\$0.00	\$0.00	\$80.52	\$0.00	\$1,409.31
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$122,514.46					\$122,514.46
9/30/01 Principal Payment 1			\$6,648.76			\$129,163.22
Capital Repayment Total	\$122,514.46	\$0.00	\$6,648.76	\$0.00	\$0.00	\$129,163.22
NET POS - Contractor						
GRAVELLY FORD WD	\$121,185.67	\$0.00	\$6,648.76	\$80.52	\$0.00	\$127,753.91

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 overpayment applied to Capital at the contractor's request.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

ARVIN-EDISON WSD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,140,886.04					\$2,140,886.04
9/30/01 Surplus applied to Principal			\$30,384.61			\$2,171,270.65
Capital Repayment Total	\$2,140,886.04	\$0.00	\$30,384.61	\$0.00	\$0.00	\$2,171,270.65
NET POS - Contractor ARVIN-EDISON WSD	\$2,140,886.04	\$0.00	\$30,384.61	\$0.00	\$0.00	\$2,171,270.65

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

DELANO-EARLIMART ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$5,092,625.28					\$5,092,625.28
9/30/01 Surplus applied to Principal			\$586,580.66			\$5,679,205.94
Capital Repayment Total	\$5,092,625.28	\$0.00	\$586,580.66	\$0.00	\$0.00	\$5,679,205.94
NET POS - Contractor						
DELANO-EARLIMART ID	\$5,092,625.28	\$0.00	\$586,580.66	\$0.00	\$0.00	\$5,679,205.94

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

EXETER ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$577,164.97					\$577,164.97
9/30/01 Surplus applied to Principal			\$56,550.73			\$633,715.70
Capital Repayment Total	\$577,164.97	\$0.00	\$56,550.73	\$0.00	\$0.00	\$633,715.70
NET POS - Contractor						
EXETER ID	\$577,164.97	\$0.00	\$56,550.73	\$0.00	\$0.00	\$633,715.70

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

FRESNO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$66,025.25					\$66,025.25
9/30/01 Interest Charge				\$5,034.43		\$71,059.68
SubTotal	\$66,025.25	\$0.00	\$0.00	\$5,034.43	\$0.00	\$71,059.68
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$15,792.51					\$15,792.51
9/30/01 Interest Charge				\$1,480.55		\$17,273.06
9/30/01 Interest Payment 1				(\$1,480.55)		\$15,792.51
9/30/01 Principal Payment 1			(\$5,324.07)			\$10,468.44
SubTotal	\$15,792.51	\$0.00	(\$5,324.07)	\$0.00	\$0.00	\$10,468.44
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$47,321.75					\$47,321.75
9/30/01 Interest Charge				\$4,318.11		\$51,639.86
SubTotal	\$47,321.75	\$0.00	\$0.00	\$4,318.11	\$0.00	\$51,639.86
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$22,324.11					\$22,324.11
9/30/01 Interest Charge				\$1,813.83		\$24,137.94
SubTotal	\$22,324.11	\$0.00	\$0.00	\$1,813.83	\$0.00	\$24,137.94
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$70,941.99					\$70,941.99
9/30/01 Interest Charge				\$6,384.78		\$77,326.77
SubTotal	\$70,941.99	\$0.00	\$0.00	\$6,384.78	\$0.00	\$77,326.77
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$17,220.43					\$17,220.43
9/30/01 Interest Charge				\$1,377.63		\$18,598.06
SubTotal	\$17,220.43	\$0.00	\$0.00	\$1,377.63	\$0.00	\$18,598.06

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

FRESNO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,790.49					\$2,790.49
9/30/01 Interest Charge				\$205.80		\$2,996.29
SubTotal	\$2,790.49	\$0.00	\$0.00	\$205.80	\$0.00	\$2,996.29
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$69,276.51					\$69,276.51
9/30/01 Interest Charge				\$4,156.59		\$73,433.10
SubTotal	\$69,276.51	\$0.00	\$0.00	\$4,156.59	\$0.00	\$73,433.10
Interest-Bearing Total	\$311,693.04	\$0.00	(\$5,324.07)	\$23,291.17	\$0.00	\$329,660.14
NET POS - Contractor						
FRESNO ID	(\$311,693.04)	\$0.00	\$5,324.07	\$23,291.17	\$0.00	(\$329,660.14)

1 FY 2001 voluntary payment of \$6,804.62 was applied to highest interest-bearing deficit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

GARFIELD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$6,321.58					\$6,321.58
9/30/01 Interest Charge				\$679.57		\$7,001.15
9/30/01 Surplus applied to Interest				(\$631.76)		\$6,369.39
9/30/01 Surplus applied to Principal			(\$794.18)			\$5,575.21
9/30/01 Interest Credit applied to Interest				(\$47.81)		\$5,527.40
SubTotal	\$6,321.58	\$0.00	(\$794.18)	\$0.00	\$0.00	\$5,527.40
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$12,310.40					\$12,310.40
9/30/01 Interest Charge				\$938.67		\$13,249.07
9/30/01 Surplus applied to Interest				(\$872.64)		\$12,376.43
9/30/01 Surplus applied to Principal			(\$1,850.28)			\$10,526.15
9/30/01 Interest Credit applied to Interest				(\$66.03)		\$10,460.12
SubTotal	\$12,310.40	\$0.00	(\$1,850.28)	\$0.00	\$0.00	\$10,460.12
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$11,437.04					\$11,437.04
9/30/01 Interest Charge				\$1,072.22		\$12,509.26
9/30/01 Surplus applied to Interest				(\$996.79)		\$11,512.47
9/30/01 Surplus applied to Principal			(\$1,561.00)			\$9,951.47
9/30/01 Interest Credit applied to Interest				(\$75.43)		\$9,876.04
SubTotal	\$11,437.04	\$0.00	(\$1,561.00)	\$0.00	\$0.00	\$9,876.04

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

GARFIELD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$16,397.57					\$16,397.57
9/30/01 Interest Charge				\$1,496.28		\$17,893.85
9/30/01 Surplus applied to Interest				(\$1,391.02)		\$16,502.83
9/30/01 Surplus applied to Principal			(\$2,270.40)			\$14,232.43
9/30/01 Interest Credit applied to Interest				(\$105.26)		\$14,127.17
SubTotal	\$16,397.57	\$0.00	(\$2,270.40)	\$0.00	\$0.00	\$14,127.17
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$16,052.18					\$16,052.18
9/30/01 Interest Charge				\$1,304.24		\$17,356.42
9/30/01 Surplus applied to Interest				(\$1,212.49)		\$16,143.93
9/30/01 Surplus applied to Principal			(\$2,349.31)			\$13,794.62
9/30/01 Interest Credit applied to Interest				(\$91.75)		\$13,702.87
SubTotal	\$16,052.18	\$0.00	(\$2,349.31)	\$0.00	\$0.00	\$13,702.87
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$22,582.13					\$22,582.13
9/30/01 Interest Charge				\$2,032.39		\$24,614.52
9/30/01 Surplus applied to Interest				(\$1,889.42)		\$22,725.10
9/30/01 Surplus applied to Principal			(\$3,149.01)			\$19,576.09
9/30/01 Interest Credit applied to Interest				(\$142.97)		\$19,433.12
SubTotal	\$22,582.13	\$0.00	(\$3,149.01)	\$0.00	\$0.00	\$19,433.12

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

GARFIELD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$27,803.93					\$27,803.93
9/30/01 Interest Charge				\$2,224.31		\$30,028.24
9/30/01 Surplus applied to Interest				(\$2,067.84)		\$27,960.40
9/30/01 Surplus applied to Principal			(\$4,096.68)			\$23,863.72
9/30/01 Interest Credit applied to Interest				(\$156.47)		\$23,707.25
SubTotal	\$27,803.93	\$0.00	(\$4,096.68)	\$0.00	\$0.00	\$23,707.25
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$21,663.37					\$21,663.37
9/30/01 Interest Charge				\$1,597.67		\$23,261.04
9/30/01 Surplus applied to Interest				(\$1,485.28)		\$21,775.76
9/30/01 Surplus applied to Principal			(\$3,298.82)			\$18,476.94
9/30/01 Interest Credit applied to Interest				(\$112.39)		\$18,364.55
SubTotal	\$21,663.37	\$0.00	(\$3,298.82)	\$0.00	\$0.00	\$18,364.55
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$18,141.98					\$18,141.98
9/30/01 Interest Charge				\$1,088.52		\$19,230.50
9/30/01 Surplus applied to Interest				(\$1,011.95)		\$18,218.55
9/30/01 Surplus applied to Principal			(\$2,959.53)			\$15,259.02
9/30/01 Interest Credit applied to Interest				(\$76.57)		\$15,182.45
SubTotal	\$18,141.98	\$0.00	(\$2,959.53)	\$0.00	\$0.00	\$15,182.45

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

GARFIELD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$7,290.07					\$7,290.07
9/30/01 Interest Charge				\$555.87		\$7,845.94
9/30/01 Surplus applied to Interest				(\$516.77)		\$7,329.17
9/30/01 Surplus applied to Principal			(\$1,095.71)			\$6,233.46
9/30/01 Interest Credit applied to Interest				(\$39.10)		\$6,194.36
SubTotal	\$7,290.07	\$0.00	(\$1,095.71)	\$0.00	\$0.00	\$6,194.36
Interest-Bearing Total	\$160,000.25	\$0.00	(\$23,424.92)	\$0.00	\$0.00	\$136,575.33
NET POS - Contractor GARFIELD WD	(\$160,000.25)	\$0.00	\$23,424.92	\$0.00	\$0.00	(\$136,575.33)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

INTERNATIONAL WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$35,439.30					\$35,439.30
9/30/01 Surplus applied to Principal			\$12,872.43			\$48,311.73
Capital Repayment Total	\$35,439.30	\$0.00	\$12,872.43	\$0.00	\$0.00	\$48,311.73
NET POS - Contractor						
INTERNATIONAL WD	\$35,439.30	\$0.00	\$12,872.43	\$0.00	\$0.00	\$48,311.73

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

IVANHOE ID
9/30/2001
BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$358,159.55					\$358,159.55
9/30/01 Surplus applied to Principal			\$44,699.28			\$402,858.83
Capital Repayment Total	\$358,159.55	\$0.00	\$44,699.28	\$0.00	\$0.00	\$402,858.83
NET POS - Contractor IVANHOE ID	\$358,159.55	\$0.00	\$44,699.28	\$0.00	\$0.00	\$402,858.83

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

LEWIS CREEK WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$6,908.33					\$6,908.33
9/30/01 Interest Charge				\$742.65		\$7,650.98
SubTotal	\$6,908.33	\$0.00	\$0.00	\$742.65	\$0.00	\$7,650.98
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$4,689.61					\$4,689.61
9/30/01 Interest Charge				\$357.58		\$5,047.19
SubTotal	\$4,689.61	\$0.00	\$0.00	\$357.58	\$0.00	\$5,047.19
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$5,950.73					\$5,950.73
9/30/01 Interest Charge				\$557.88		\$6,508.61
SubTotal	\$5,950.73	\$0.00	\$0.00	\$557.88	\$0.00	\$6,508.61
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$7,341.96					\$7,341.96
9/30/01 Interest Charge				\$669.95		\$8,011.91
SubTotal	\$7,341.96	\$0.00	\$0.00	\$669.95	\$0.00	\$8,011.91
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$9,539.51					\$9,539.51
9/30/01 Interest Charge				\$775.09		\$10,314.60
SubTotal	\$9,539.51	\$0.00	\$0.00	\$775.09	\$0.00	\$10,314.60
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$13,719.92					\$13,719.92
9/30/01 Interest Charge				\$1,234.79		\$14,954.71
SubTotal	\$13,719.92	\$0.00	\$0.00	\$1,234.79	\$0.00	\$14,954.71
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$13,857.74					\$13,857.74
9/30/01 Interest Charge				\$1,108.62		\$14,966.36

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

LEWIS CREEK WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$13,857.74	\$0.00	\$0.00	\$1,108.62	\$0.00	\$14,966.36
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$9,994.52					\$9,994.52
9/30/01 Interest Charge				\$737.10		\$10,731.62
SubTotal	\$9,994.52	\$0.00	\$0.00	\$737.10	\$0.00	\$10,731.62
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$9,902.46					\$9,902.46
9/30/01 Interest Charge				\$594.15		\$10,496.61
SubTotal	\$9,902.46	\$0.00	\$0.00	\$594.15	\$0.00	\$10,496.61
Interest-Bearing Total	\$81,904.78	\$0.00	\$0.00	\$6,777.81	\$0.00	\$88,682.59
NON-INTEREST BEARING 2001						
10/1/2000 Balance Fwd	\$894.22					\$894.22
Non-Interest Total	\$894.22	\$0.00	\$0.00	\$0.00	\$0.00	\$894.22
NET POS - Contractor						
LEWIS CREEK WD	(\$82,799.00)	\$0.00	\$0.00	\$6,777.81	\$0.00	(\$89,576.81)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2001				LINDMORE ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,619,047.96					\$1,619,047.96
9/30/01 Surplus applied to Principal			\$206,198.45			\$1,825,246.41
Capital Repayment Total	\$1,619,047.96	\$0.00	\$206,198.45	\$0.00	\$0.00	\$1,825,246.41
NET POS - Contractor LINDMORE ID	\$1,619,047.96	\$0.00	\$206,198.45	\$0.00	\$0.00	\$1,825,246.41

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

LINDSAY-STRATHMORE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,030,895.90					\$1,030,895.90
9/30/01 Surplus applied to Principal			\$173,642.64			\$1,204,538.54
Capital Repayment Total	\$1,030,895.90	\$0.00	\$173,642.64	\$0.00	\$0.00	\$1,204,538.54
NET POS - Contractor LINDSAY-STRATHMORE ID	\$1,030,895.90	\$0.00	\$173,642.64	\$0.00	\$0.00	\$1,204,538.54

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb..

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

LOWER TULE RIVER ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,290,342.20					\$3,290,342.20
9/30/01 Surplus applied to Principal			\$294,224.22			\$3,584,566.42
Capital Repayment Total	\$3,290,342.20	\$0.00	\$294,224.22	\$0.00	\$0.00	\$3,584,566.42
NET POS - Contractor						
LOWER TULE RIVER ID	\$3,290,342.20	\$0.00	\$294,224.22	\$0.00	\$0.00	\$3,584,566.42

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

ORANGE COVE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,610,242.79					\$1,610,242.79
9/30/01 Surplus applied to Principal			\$228,508.96			\$1,838,751.75
Capital Repayment Total	\$1,610,242.79	\$0.00	\$228,508.96	\$0.00	\$0.00	\$1,838,751.75
NET POS - Contractor						
ORANGE COVE ID	\$1,610,242.79	\$0.00	\$228,508.96	\$0.00	\$0.00	\$1,838,751.75

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

PORTERVILLE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$489,849.43					\$489,849.43
9/30/01 Surplus applied to Principal			\$99,986.03			\$589,835.46
Capital Repayment Total	\$489,849.43	\$0.00	\$99,986.03	\$0.00	\$0.00	\$589,835.46
NET POS - Contractor						
PORTERVILLE ID	\$489,849.43	\$0.00	\$99,986.03	\$0.00	\$0.00	\$589,835.46

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

SAUCELITO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$964,866.21					\$964,866.21
9/30/01 Surplus applied to Principal			\$117,266.10			\$1,082,132.31
Capital Repayment Total	\$964,866.21	\$0.00	\$117,266.10	\$0.00	\$0.00	\$1,082,132.31
NET POS - Contractor						
SAUCELITO ID	\$964,866.21	\$0.00	\$117,266.10	\$0.00	\$0.00	\$1,082,132.31

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

SHAFTER-WASCO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$419,054.65					\$419,054.65
9/30/01 Surplus applied to Principal			\$343,089.07			\$762,143.72
Capital Repayment Total	\$419,054.65	\$0.00	\$343,089.07	\$0.00	\$0.00	\$762,143.72
NET POS - Contractor						
SHAFTER-WASCO ID	\$419,054.65	\$0.00	\$343,089.07	\$0.00	\$0.00	\$762,143.72

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,251,773.76					\$3,251,773.76
9/30/01 Surplus applied to Principal			\$537,750.96			\$3,789,524.72
Capital Repayment Total	\$3,251,773.76	\$0.00	\$537,750.96	\$0.00	\$0.00	\$3,789,524.72
NET POS - Contractor						
SO SAN JOAQUIN MUD	\$3,251,773.76	\$0.00	\$537,750.96	\$0.00	\$0.00	\$3,789,524.72

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

STONE CORRAL ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$406,379.30					\$406,379.30
9/30/01 Surplus applied to Principal			\$63,217.61			\$469,596.91
Capital Repayment Total	\$406,379.30	\$0.00	\$63,217.61	\$0.00	\$0.00	\$469,596.91
NET POS - Contractor						
STONE CORRAL ID	\$406,379.30	\$0.00	\$63,217.61	\$0.00	\$0.00	\$469,596.91

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

TEA POT DOME WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$297,979.32					\$297,979.32
9/30/01 Surplus applied to Principal			\$37,689.14			\$335,668.46
Capital Repayment Total	\$297,979.32	\$0.00	\$37,689.14	\$0.00	\$0.00	\$335,668.46
NET POS - Contractor						
TEA POT DOME WD	\$297,979.32	\$0.00	\$37,689.14	\$0.00	\$0.00	\$335,668.46

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

TERRA BELLA ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,251,662.31					\$1,251,662.31
9/30/01 Surplus applied to Principal			\$143,197.84			\$1,394,860.15
Capital Repayment Total	\$1,251,662.31	\$0.00	\$143,197.84	\$0.00	\$0.00	\$1,394,860.15
NET POS - Contractor						
TERRA BELLA ID	\$1,251,662.31	\$0.00	\$143,197.84	\$0.00	\$0.00	\$1,394,860.15

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

TULARE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,830,494.04					\$1,830,494.04
9/30/01 Surplus applied to Principal			\$94,638.64			\$1,925,132.68
Capital Repayment Total	\$1,830,494.04	\$0.00	\$94,638.64	\$0.00	\$0.00	\$1,925,132.68
NET POS - Contractor						
TULARE ID	\$1,830,494.04	\$0.00	\$94,638.64	\$0.00	\$0.00	\$1,925,132.68

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

ARVIN-EDISON WSD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,510,073.83					\$2,510,073.83
Capital Repayment Total	\$2,510,073.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,073.83
NET POS - Contractor						
ARVIN-EDISON WSD	\$2,510,073.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,073.83

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

DELANO-EARLIMART ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$485,917.52					\$485,917.52
Capital Repayment Total	\$485,917.52	\$0.00	\$0.00	\$0.00	\$0.00	\$485,917.52
NET POS - Contractor						
DELANO-EARLIMART ID	\$485,917.52	\$0.00	\$0.00	\$0.00	\$0.00	\$485,917.52

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2001				EXETER ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$158,620.33					\$158,620.33
Capital Repayment Total	\$158,620.33	\$0.00	\$0.00	\$0.00	\$0.00	\$158,620.33
NET POS - Contractor						
EXETER ID	\$158,620.33	\$0.00	\$0.00	\$0.00	\$0.00	\$158,620.33

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

FRESNO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$338,196.72					\$338,196.72
9/30/01 Surplus applied to Principal			\$16,975.15			\$355,171.87
Capital Repayment Total	\$338,196.72	\$0.00	\$16,975.15	\$0.00	\$0.00	\$355,171.87
NET POS - Contractor FRESNO ID	\$338,196.72	\$0.00	\$16,975.15	\$0.00	\$0.00	\$355,171.87

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

IVANHOE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$49,629.31					\$49,629.31
Capital Repayment Total	\$49,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,629.31
NET POS - Contractor						
IVANHOE ID	\$49,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,629.31

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

LINDMORE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$163,305.65					\$163,305.65
Capital Repayment Total	\$163,305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$163,305.65
NET POS - Contractor						
LINDMORE ID	\$163,305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$163,305.65

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

LOWER TULE RIVER ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,338,773.00					\$2,338,773.00
Capital Repayment Total	\$2,338,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,773.00
NET POS - Contractor						
LOWER TULE RIVER ID	\$2,338,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,773.00

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

PORTERVILLE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$55,841.35					\$55,841.35
Capital Repayment Total	\$55,841.35	\$0.00	\$0.00	\$0.00	\$0.00	\$55,841.35
NET POS - Contractor						
PORTERVILLE ID	\$55,841.35	\$0.00	\$0.00	\$0.00	\$0.00	\$55,841.35

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

SAUCELITO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$296,192.61					\$296,192.61
Capital Repayment Total	\$296,192.61	\$0.00	\$0.00	\$0.00	\$0.00	\$296,192.61
NET POS - Contractor						
SAUCELITO ID	\$296,192.61	\$0.00	\$0.00	\$0.00	\$0.00	\$296,192.61

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

SHAFTER-WASCO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$162,570.95					\$162,570.95
Capital Repayment Total	\$162,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$162,570.95
NET POS - Contractor						
SHAFTER-WASCO ID	\$162,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$162,570.95

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$232,180.89					\$232,180.89
Capital Repayment Total	\$232,180.89	\$0.00	\$0.00	\$0.00	\$0.00	\$232,180.89
NET POS - Contractor						
SO SAN JOAQUIN MUD	\$232,180.89	\$0.00	\$0.00	\$0.00	\$0.00	\$232,180.89

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2001				TULARE ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,427,954.06					\$1,427,954.06
Capital Repayment Total	\$1,427,954.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,954.06
NET POS - Contractor						
TULARE ID	\$1,427,954.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,954.06

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

HIDDEN UNIT	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	MADERA ID 9/30/2001 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$615,537.87					\$615,537.87
Capital Repayment Total	\$615,537.87	\$0.00	\$0.00	\$0.00	\$0.00	\$615,537.87
NET POS - Contractor						
MADERA ID	\$615,537.87	\$0.00	\$0.00	\$0.00	\$0.00	\$615,537.87

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

CHOWCHILLA WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,492,201.85					\$1,492,201.85
9/30/01 Surplus applied to Principal			\$394,535.92			\$1,886,737.77
Capital Repayment Total	\$1,492,201.85	\$0.00	\$394,535.92	\$0.00	\$0.00	\$1,886,737.77
NET POS - Contractor						
CHOWCHILLA WD	\$1,492,201.85	\$0.00	\$394,535.92	\$0.00	\$0.00	\$1,886,737.77

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 1		AS OF SEPTEMBER 30, 2001				MADERA ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,383,015.28					\$2,383,015.28
9/30/01 Surplus applied to Principal			\$631,359.94			\$3,014,375.22
Capital Repayment Total	\$2,383,015.28	\$0.00	\$631,359.94	\$0.00	\$0.00	\$3,014,375.22
NET POS - Contractor MADERA ID	\$2,383,015.28	\$0.00	\$631,359.94	\$0.00	\$0.00	\$3,014,375.22

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb..

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

CHOWCHILLA WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$697,870.84					\$697,870.84
Capital Repayment Total	\$697,870.84	\$0.00	\$0.00	\$0.00	\$0.00	\$697,870.84
NET POS - Contractor						
CHOWCHILLA WD	\$697,870.84	\$0.00	\$0.00	\$0.00	\$0.00	\$697,870.84

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 2		AS OF SEPTEMBER 30, 2001				MADERA ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$778,064.39					\$778,064.39
Capital Repayment Total	\$778,064.39	\$0.00	\$0.00	\$0.00	\$0.00	\$778,064.39
NET POS - Contractor						
MADERA ID	\$778,064.39	\$0.00	\$0.00	\$0.00	\$0.00	\$778,064.39

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

NEW MELONES D & R		AS OF SEPTEMBER 30, 2001				CENTRAL SAN JOAQUIN WCD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$318,500.32					\$318,500.32
9/30/01 Surplus applied to Principal			\$43,120.99			\$361,621.31
Capital Repayment Total	\$318,500.32	\$0.00	\$43,120.99	\$0.00	\$0.00	\$361,621.31
NET POS - Contractor CENTRAL SAN JOAQUIN WCD	\$318,500.32	\$0.00	\$43,120.99	\$0.00	\$0.00	\$361,621.31

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$27,617.11					\$27,617.11
9/30/01 Interest Charge				\$2,589.10		\$30,206.21
SubTotal	\$27,617.11	\$0.00	\$0.00	\$2,589.10	\$0.00	\$30,206.21
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$36,731.84					\$36,731.84
9/30/01 Interest Charge				\$2,984.46		\$39,716.30
SubTotal	\$36,731.84	\$0.00	\$0.00	\$2,984.46	\$0.00	\$39,716.30
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$48,790.60					\$48,790.60
9/30/01 Interest Charge				\$4,391.15		\$53,181.75
SubTotal	\$48,790.60	\$0.00	\$0.00	\$4,391.15	\$0.00	\$53,181.75
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$44,248.71					\$44,248.71
9/30/01 Interest Charge				\$3,539.90		\$47,788.61
SubTotal	\$44,248.71	\$0.00	\$0.00	\$3,539.90	\$0.00	\$47,788.61
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$54,016.94					\$54,016.94
9/30/01 Interest Charge				\$3,983.75		\$58,000.69
SubTotal	\$54,016.94	\$0.00	\$0.00	\$3,983.75	\$0.00	\$58,000.69
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$66,683.03					\$66,683.03
9/30/01 Interest Charge				\$5,084.58		\$71,767.61
SubTotal	\$66,683.03	\$0.00	\$0.00	\$5,084.58	\$0.00	\$71,767.61
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$34,503.91					\$34,503.91
9/30/01 Interest Charge				\$2,285.88		\$36,789.79

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$34,503.91	\$0.00	\$0.00	\$2,285.88	\$0.00	\$36,789.79
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$27,330.07					\$27,330.07
9/30/01 Interest Charge				\$1,913.10		\$29,243.17
SubTotal	\$27,330.07	\$0.00	\$0.00	\$1,913.10	\$0.00	\$29,243.17
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$58,041.49					\$58,041.49
9/30/01 Interest Charge				\$3,845.25		\$61,886.74
SubTotal	\$58,041.49	\$0.00	\$0.00	\$3,845.25	\$0.00	\$61,886.74
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$46,747.64					\$46,747.64
9/30/01 Interest Charge				\$2,454.25		\$49,201.89
SubTotal	\$46,747.64	\$0.00	\$0.00	\$2,454.25	\$0.00	\$49,201.89
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$70,311.93					\$70,311.93
9/30/01 Interest Charge				\$4,218.72		\$74,530.65
SubTotal	\$70,311.93	\$0.00	\$0.00	\$4,218.72	\$0.00	\$74,530.65
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$929.42		\$929.42
9/30/01 Ops and Maint Deficit		\$32,327.72				\$33,257.14
SubTotal	\$0.00	\$32,327.72	\$0.00	\$929.42	\$0.00	\$33,257.14
Interest-Bearing Total	\$515,023.27	\$32,327.72	\$0.00	\$38,219.56	\$0.00	\$585,570.55
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$155,356.68					\$155,356.68

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$155,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$155,356.68
NET POS - Contractor ANDERSON-COTTONWOOD ID	(\$359,666.59)	\$32,327.72	\$0.00	\$38,219.56	\$0.00	(\$430,213.87)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

DANIELL, H & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$78.08					\$78.08
9/30/01 Interest Charge				\$6.34		\$84.42
SubTotal	\$78.08	\$0.00	\$0.00	\$6.34	\$0.00	\$84.42
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$21.19					\$21.19
9/30/01 Interest Charge				\$1.91		\$23.10
SubTotal	\$21.19	\$0.00	\$0.00	\$1.91	\$0.00	\$23.10
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$11.89					\$11.89
9/30/01 Interest Charge				\$0.95		\$12.84
SubTotal	\$11.89	\$0.00	\$0.00	\$0.95	\$0.00	\$12.84
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$10.90					\$10.90
9/30/01 Interest Charge				\$0.80		\$11.70
SubTotal	\$10.90	\$0.00	\$0.00	\$0.80	\$0.00	\$11.70
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$32.62					\$32.62
9/30/01 Interest Charge				\$1.96		\$34.58
SubTotal	\$32.62	\$0.00	\$0.00	\$1.96	\$0.00	\$34.58
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$44.17					\$44.17
9/30/01 Interest Charge				\$3.37		\$47.54
SubTotal	\$44.17	\$0.00	\$0.00	\$3.37	\$0.00	\$47.54
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$11.41					\$11.41
9/30/01 Interest Charge				\$0.76		\$12.17

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

DANIELL, H & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$11.41	\$0.00	\$0.00	\$0.76	\$0.00	\$12.17
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$15.91					\$15.91
9/30/01 Interest Charge				\$1.11		\$17.02
SubTotal	\$15.91	\$0.00	\$0.00	\$1.11	\$0.00	\$17.02
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$29.02					\$29.02
9/30/01 Interest Charge				\$1.92		\$30.94
SubTotal	\$29.02	\$0.00	\$0.00	\$1.92	\$0.00	\$30.94
Interest-Bearing Total	\$255.19	\$0.00	\$0.00	\$19.12	\$0.00	\$274.31
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$158.76					\$158.76
Capital Repayment Total	\$158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$158.76
NET POS - Contractor DANIELL, H & B	(\$96.43)	\$0.00	\$0.00	\$19.12	\$0.00	(\$115.55)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$3,200.73					\$3,200.73
9/30/01 Interest Charge				\$260.06		\$3,460.79
SubTotal	\$3,200.73	\$0.00	\$0.00	\$260.06	\$0.00	\$3,460.79
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$555.68					\$555.68
9/30/01 Interest Charge				\$50.01		\$605.69
SubTotal	\$555.68	\$0.00	\$0.00	\$50.01	\$0.00	\$605.69
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,831.44					\$1,831.44
9/30/01 Interest Charge				\$146.52		\$1,977.96
SubTotal	\$1,831.44	\$0.00	\$0.00	\$146.52	\$0.00	\$1,977.96
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,758.54					\$1,758.54
9/30/01 Interest Charge				\$129.69		\$1,888.23
SubTotal	\$1,758.54	\$0.00	\$0.00	\$129.69	\$0.00	\$1,888.23
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$38.78					\$38.78
9/30/01 Interest Charge				\$2.57		\$41.35
SubTotal	\$38.78	\$0.00	\$0.00	\$2.57	\$0.00	\$41.35
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$98.63					\$98.63
9/30/01 Interest Charge				\$6.90		\$105.53
SubTotal	\$98.63	\$0.00	\$0.00	\$6.90	\$0.00	\$105.53
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$179.02					\$179.02
9/30/01 Interest Charge				\$10.74		\$189.76

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
SubTotal	\$179.02	\$0.00	\$0.00	\$10.74	\$0.00	\$189.76
Interest-Bearing Total	\$7,662.82	\$0.00	\$0.00	\$606.49	\$0.00	\$8,269.31
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$6,167.02					\$6,167.02
Capital Repayment Total	\$6,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.02
NET POS - Contractor DRISCOLL	(\$1,495.80)	\$0.00	\$0.00	\$606.49	\$0.00	(\$2,102.29)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - SHASTA

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GJERMANN, H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$31.90					\$31.90
4/3/01 Interest Charge				\$0.96		\$32.86
4/3/01 Interest Payment 1				(\$0.96)		\$31.90
4/3/01 Principal Payment 1			(\$1.24)			\$30.66
9/30/01 Interest Charge				\$0.91		\$31.57
SubTotal	\$31.90	\$0.00	(\$1.24)	\$0.91	\$0.00	\$31.57
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$7.81					\$7.81
4/3/01 Interest Charge				\$0.26		\$8.07
4/3/01 Interest Payment 1				(\$0.26)		\$7.81
4/3/01 Principal Payment 1			(\$7.81)			\$0.00
SubTotal	\$7.81	\$0.00	(\$7.81)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$18.33					\$18.33
4/3/01 Interest Payment 1				(\$0.49)		\$17.84
9/30/01 Interest Charge				\$0.96		\$18.80
SubTotal	\$18.33	\$0.00	\$0.00	\$0.47	\$0.00	\$18.80
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$25.57					\$25.57
4/3/01 Interest Charge				\$0.77		\$26.34
4/3/01 Interest Payment 1				(\$0.77)		\$25.57
4/3/01 Principal Payment 1			(\$25.57)			\$0.00
SubTotal	\$25.57	\$0.00	(\$25.57)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$0.86		\$0.86
9/30/01 Ops and Maint Deficit		\$29.93				\$30.79

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

GJERMANN, H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
SubTotal	\$0.00	\$29.93	\$0.00	\$0.86	\$0.00	\$30.79
Interest-Bearing Total	\$83.61	\$29.93	(\$34.62)	\$2.24	\$0.00	\$81.16
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$102.88					\$102.88
Capital Repayment Total	\$102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102.88
NET POS - Contractor GJERMANN, H	\$19.27	\$29.93	\$34.62	\$2.24	\$0.00	\$21.72

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 voluntary payment of \$37.10 was applied to highest interest bearing O&M deficit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

HIGH-LOW NURSERY

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$2,467.10					\$2,467.10
9/30/01 Interest Charge				\$265.21		\$2,732.31
SubTotal	\$2,467.10	\$0.00	\$0.00	\$265.21	\$0.00	\$2,732.31
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$72.46					\$72.46
9/30/01 Interest Charge				\$6.61		\$79.07
SubTotal	\$72.46	\$0.00	\$0.00	\$6.61	\$0.00	\$79.07
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$670.71					\$670.71
9/30/01 Interest Charge				\$54.50		\$725.21
SubTotal	\$670.71	\$0.00	\$0.00	\$54.50	\$0.00	\$725.21
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$391.62					\$391.62
9/30/01 Interest Charge				\$35.25		\$426.87
SubTotal	\$391.62	\$0.00	\$0.00	\$35.25	\$0.00	\$426.87
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$172.43					\$172.43
9/30/01 Interest Charge				\$13.79		\$186.22
SubTotal	\$172.43	\$0.00	\$0.00	\$13.79	\$0.00	\$186.22
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$11.22					\$11.22
9/30/01 Interest Charge				\$0.83		\$12.05
SubTotal	\$11.22	\$0.00	\$0.00	\$0.83	\$0.00	\$12.05
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$45.38					\$45.38
9/30/01 Interest Charge				\$2.72		\$48.10

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - SHASTA

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HIGH-LOW NURSERY

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$45.38	\$0.00	\$0.00	\$2.72	\$0.00	\$48.10
Interest-Bearing Total	\$3,830.92	\$0.00	\$0.00	\$378.91	\$0.00	\$4,209.83
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$563.94					\$563.94
Capital Repayment Total	\$563.94	\$0.00	\$0.00	\$0.00	\$0.00	\$563.94
NET POS - Contractor						
HIGH-LOW NURSERY	(\$3,266.98)	\$0.00	\$0.00	\$378.91	\$0.00	(\$3,645.89)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

LEVIATHAN INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,197.35					\$3,197.35
9/30/01 Interest Charge				\$287.76		\$3,485.11
SubTotal	\$3,197.35	\$0.00	\$0.00	\$287.76	\$0.00	\$3,485.11
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,540.06					\$1,540.06
9/30/01 Interest Charge				\$123.20		\$1,663.26
SubTotal	\$1,540.06	\$0.00	\$0.00	\$123.20	\$0.00	\$1,663.26
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,878.33					\$1,878.33
9/30/01 Interest Charge				\$138.53		\$2,016.86
SubTotal	\$1,878.33	\$0.00	\$0.00	\$138.53	\$0.00	\$2,016.86
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$80.49					\$80.49
9/30/01 Interest Charge				\$4.83		\$85.32
SubTotal	\$80.49	\$0.00	\$0.00	\$4.83	\$0.00	\$85.32
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,516.16					\$2,516.16
9/30/01 Interest Charge				\$191.86		\$2,708.02
SubTotal	\$2,516.16	\$0.00	\$0.00	\$191.86	\$0.00	\$2,708.02
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$959.68					\$959.68
9/30/01 Interest Charge				\$63.58		\$1,023.26
SubTotal	\$959.68	\$0.00	\$0.00	\$63.58	\$0.00	\$1,023.26
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$369.08					\$369.08
9/30/01 Interest Charge				\$25.84		\$394.92

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

LEVIATHAN INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$369.08	\$0.00	\$0.00	\$25.84	\$0.00	\$394.92
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$673.28					\$673.28
9/30/01 Interest Charge				\$44.60		\$717.88
SubTotal	\$673.28	\$0.00	\$0.00	\$44.60	\$0.00	\$717.88
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$542.27					\$542.27
9/30/01 Interest Charge				\$28.47		\$570.74
SubTotal	\$542.27	\$0.00	\$0.00	\$28.47	\$0.00	\$570.74
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$741.67					\$741.67
9/30/01 Interest Charge				\$44.50		\$786.17
SubTotal	\$741.67	\$0.00	\$0.00	\$44.50	\$0.00	\$786.17
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$24.96		\$24.96
9/30/01 Ops and Maint Deficit		\$868.04				\$893.00
SubTotal	\$0.00	\$868.04	\$0.00	\$24.96	\$0.00	\$893.00
Interest-Bearing Total	\$12,498.37	\$868.04	\$0.00	\$978.13	\$0.00	\$14,344.54
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,679.95					\$4,679.95
Capital Repayment Total	\$4,679.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.95

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - SHASTA

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LEVIATHAN INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor LEVIATHAN INC	(\$7,818.42)	\$868.04	\$0.00	\$978.13	\$0.00

9/30/2001
BALANCE

(\$9,664.59)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

A & F BOEGER CORP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$463.78					\$463.78
9/30/01 Interest Charge				\$37.68		\$501.46
SubTotal	\$463.78	\$0.00	\$0.00	\$37.68	\$0.00	\$501.46
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$2,281.94					\$2,281.94
9/30/01 Interest Charge				\$205.37		\$2,487.31
SubTotal	\$2,281.94	\$0.00	\$0.00	\$205.37	\$0.00	\$2,487.31
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,633.72					\$1,633.72
9/30/01 Interest Charge				\$130.70		\$1,764.42
SubTotal	\$1,633.72	\$0.00	\$0.00	\$130.70	\$0.00	\$1,764.42
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,572.86					\$2,572.86
9/30/01 Interest Charge				\$154.37		\$2,727.23
SubTotal	\$2,572.86	\$0.00	\$0.00	\$154.37	\$0.00	\$2,727.23
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3,564.28					\$3,564.28
9/30/01 Interest Charge				\$236.13		\$3,800.41
SubTotal	\$3,564.28	\$0.00	\$0.00	\$236.13	\$0.00	\$3,800.41
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,391.83					\$1,391.83
9/30/01 Interest Charge				\$97.43		\$1,489.26
SubTotal	\$1,391.83	\$0.00	\$0.00	\$97.43	\$0.00	\$1,489.26
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$3,719.18					\$3,719.18
9/30/01 Interest Charge				\$246.40		\$3,965.58

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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A & F BOEGER CORP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$3,719.18	\$0.00	\$0.00	\$246.40	\$0.00	\$3,965.58
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,010.78					\$1,010.78
9/30/01 Interest Charge				\$60.65		\$1,071.43
SubTotal	\$1,010.78	\$0.00	\$0.00	\$60.65	\$0.00	\$1,071.43
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$90.36		\$90.36
9/30/01 Ops and Maint Deficit		\$3,142.92				\$3,233.28
SubTotal	\$0.00	\$3,142.92	\$0.00	\$90.36	\$0.00	\$3,233.28
Interest-Bearing Total	\$16,638.37	\$3,142.92	\$0.00	\$1,259.09	\$0.00	\$21,040.38
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$7,182.51					\$7,182.51
Capital Repayment Total	\$7,182.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.51
NET POS - Contractor						
A & F BOEGER CORP	(\$9,455.86)	\$3,142.92	\$0.00	\$1,259.09	\$0.00	(\$13,857.87)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ALEXANDER, T & K

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$10.34					\$10.34
9/30/01 Interest Charge				\$0.69		\$11.03
SubTotal	\$10.34	\$0.00	\$0.00	\$0.69	\$0.00	\$11.03
Interest-Bearing Total	\$10.34	\$0.00	\$0.00	\$0.69	\$0.00	\$11.03
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$9.05					\$9.05
Capital Repayment Total	\$9.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9.05
NET POS - Contractor ALEXANDER, T & K	(\$1.29)	\$0.00	\$0.00	\$0.69	\$0.00	(\$1.98)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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AMEN, H/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,304.38					\$3,304.38
Capital Repayment Total	\$3,304.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.38
NET POS - Contractor						
AMEN, H/ET AL	\$3,304.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.38

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ANDERSON, R & J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,965.52					\$1,965.52
9/30/01 Surplus applied to Principal			\$124.26			\$2,089.78
Capital Repayment Total	\$1,965.52	\$0.00	\$124.26	\$0.00	\$0.00	\$2,089.78
NET POS - Contractor						
ANDERSON, R & J	\$1,965.52	\$0.00	\$124.26	\$0.00	\$0.00	\$2,089.78

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$3,627.59					\$3,627.59
9/30/01 Interest Charge				\$340.09		\$3,967.68
SubTotal	\$3,627.59	\$0.00	\$0.00	\$340.09	\$0.00	\$3,967.68
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$7,671.91					\$7,671.91
9/30/01 Interest Charge				\$623.34		\$8,295.25
SubTotal	\$7,671.91	\$0.00	\$0.00	\$623.34	\$0.00	\$8,295.25
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$4,327.98					\$4,327.98
9/30/01 Interest Charge				\$389.52		\$4,717.50
SubTotal	\$4,327.98	\$0.00	\$0.00	\$389.52	\$0.00	\$4,717.50
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,762.66					\$1,762.66
9/30/01 Interest Charge				\$141.01		\$1,903.67
SubTotal	\$1,762.66	\$0.00	\$0.00	\$141.01	\$0.00	\$1,903.67
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,150.76					\$1,150.76
9/30/01 Interest Charge				\$69.05		\$1,219.81
SubTotal	\$1,150.76	\$0.00	\$0.00	\$69.05	\$0.00	\$1,219.81
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$16,748.18					\$16,748.18
9/30/01 Interest Charge				\$1,277.05		\$18,025.23
SubTotal	\$16,748.18	\$0.00	\$0.00	\$1,277.05	\$0.00	\$18,025.23
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$3,511.95					\$3,511.95
9/30/01 Interest Charge				\$245.84		\$3,757.79

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$3,511.95	\$0.00	\$0.00	\$245.84	\$0.00	\$3,757.79
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$4,301.76					\$4,301.76
9/30/01 Interest Charge				\$284.99		\$4,586.75
SubTotal	\$4,301.76	\$0.00	\$0.00	\$284.99	\$0.00	\$4,586.75
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$3,629.08					\$3,629.08
9/30/01 Interest Charge				\$217.74		\$3,846.82
SubTotal	\$3,629.08	\$0.00	\$0.00	\$217.74	\$0.00	\$3,846.82
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$96.02		\$96.02
9/30/01 Ops and Maint Deficit		\$3,339.87				\$3,435.89
SubTotal	\$0.00	\$3,339.87	\$0.00	\$96.02	\$0.00	\$3,435.89
Interest-Bearing Total	\$46,731.87	\$3,339.87	\$0.00	\$3,684.65	\$0.00	\$53,756.39
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$23,147.85					\$23,147.85
Capital Repayment Total	\$23,147.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,147.85
NET POS - Contractor ANDREOTTI, A/ET AL	(\$23,584.02)	\$3,339.87	\$0.00	\$3,684.65	\$0.00	(\$30,608.54)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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BABER, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$10,944.72					\$10,944.72
9/30/01 Interest Charge				\$875.58		\$11,820.30
SubTotal	\$10,944.72	\$0.00	\$0.00	\$875.58	\$0.00	\$11,820.30
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$8,452.65					\$8,452.65
9/30/01 Interest Charge				\$623.38		\$9,076.03
SubTotal	\$8,452.65	\$0.00	\$0.00	\$623.38	\$0.00	\$9,076.03
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$10,721.98					\$10,721.98
9/30/01 Interest Charge				\$643.32		\$11,365.30
SubTotal	\$10,721.98	\$0.00	\$0.00	\$643.32	\$0.00	\$11,365.30
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$668.94					\$668.94
9/30/01 Interest Charge				\$51.01		\$719.95
SubTotal	\$668.94	\$0.00	\$0.00	\$51.01	\$0.00	\$719.95
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$972.89					\$972.89
9/30/01 Interest Charge				\$64.45		\$1,037.34
SubTotal	\$972.89	\$0.00	\$0.00	\$64.45	\$0.00	\$1,037.34
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$8,755.64					\$8,755.64
9/30/01 Interest Charge				\$580.06		\$9,335.70
SubTotal	\$8,755.64	\$0.00	\$0.00	\$580.06	\$0.00	\$9,335.70
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$4,249.91					\$4,249.91
9/30/01 Interest Charge				\$223.12		\$4,473.03

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BABER, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$4,249.91	\$0.00	\$0.00	\$223.12	\$0.00	\$4,473.03
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$9,853.44					\$9,853.44
9/30/01 Interest Charge				\$591.21		\$10,444.65
SubTotal	\$9,853.44	\$0.00	\$0.00	\$591.21	\$0.00	\$10,444.65
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$135.58		\$135.58
9/30/01 Ops and Maint Deficit		\$4,715.83				\$4,851.41
SubTotal	\$0.00	\$4,715.83	\$0.00	\$135.58	\$0.00	\$4,851.41
Interest-Bearing Total	\$54,620.17	\$4,715.83	\$0.00	\$3,787.71	\$0.00	\$63,123.71
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$26,307.06					\$26,307.06
Capital Repayment Total	\$26,307.06	\$0.00	\$0.00	\$0.00	\$0.00	\$26,307.06
NET POS - Contractor BABER, J/ET AL	(\$28,313.11)	\$4,715.83	\$0.00	\$3,787.71	\$0.00	(\$36,816.65)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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BECKLEY, R & O

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$484.40					\$484.40
9/30/01 Interest Charge				\$43.60		\$528.00
9/30/01 Surplus applied to Interest				(\$33.17)		\$494.83
SubTotal	\$484.40	\$0.00	\$0.00	\$10.43	\$0.00	\$494.83
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,037.51					\$1,037.51
9/30/01 Interest Charge				\$83.00		\$1,120.51
9/30/01 Surplus applied to Interest				(\$70.38)		\$1,050.13
SubTotal	\$1,037.51	\$0.00	\$0.00	\$12.62	\$0.00	\$1,050.13
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$802.57					\$802.57
9/30/01 Interest Charge				\$61.20		\$863.77
9/30/01 Surplus applied to Interest				(\$54.26)		\$809.51
SubTotal	\$802.57	\$0.00	\$0.00	\$6.94	\$0.00	\$809.51
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$30.87					\$30.87
9/30/01 Interest Charge				\$2.05		\$32.92
9/30/01 Surplus applied to Interest				(\$2.05)		\$30.87
9/30/01 Surplus applied to Principal			(\$0.02)			\$30.85
SubTotal	\$30.87	\$0.00	(\$0.02)	\$0.00	\$0.00	\$30.85
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$513.92					\$513.92
9/30/01 Interest Charge				\$26.98		\$540.90

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SACRAMENTO RIVER - WILLOWS

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BECKLEY, R & O

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
9/30/01 Surplus applied to Interest				(\$26.98)		\$513.92
9/30/01 Surplus applied to Principal			(\$6.99)			\$506.93
SubTotal	\$513.92	\$0.00	(\$6.99)	\$0.00	\$0.00	\$506.93
Interest-Bearing Total	\$2,869.27	\$0.00	(\$7.01)	\$29.99	\$0.00	\$2,892.25
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,994.28					\$2,994.28
Capital Repayment Total	\$2,994.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.28
NET POS - Contractor						
BECKLEY, R & O	\$125.01	\$0.00	\$7.01	\$29.99	\$0.00	\$102.03

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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BUCHHOLZ, B & S

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor BUCHHOLZ, B & S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 Contract assignment effective 3/16/2000 - balances transferred to Schreiner, J & C.

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SACRAMENTO RIVER - WILLOWS

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BUTLER, L & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$34.87					\$34.87
9/30/01 Interest Charge				\$3.27		\$38.14
9/30/01 Surplus applied to Interest				(\$1.96)		\$36.18
9/30/01 Surplus applied to Principal			(\$28.98)			\$7.20
9/30/01 Interest Credit applied to Interest				(\$1.31)		\$5.89
SubTotal	\$34.87	\$0.00	(\$28.98)	\$0.00	\$0.00	\$5.89
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$129.41					\$129.41
9/30/01 Interest Charge				\$11.65		\$141.06
9/30/01 Surplus applied to Interest				(\$6.99)		\$134.07
9/30/01 Surplus applied to Principal			(\$107.62)			\$26.45
9/30/01 Interest Credit applied to Interest				(\$4.66)		\$21.79
SubTotal	\$129.41	\$0.00	(\$107.62)	\$0.00	\$0.00	\$21.79
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$292.68					\$292.68
9/30/01 Interest Charge				\$22.32		\$315.00
9/30/01 Surplus applied to Interest				(\$13.39)		\$301.61
9/30/01 Surplus applied to Principal			(\$244.02)			\$57.59
9/30/01 Interest Credit applied to Interest				(\$8.93)		\$48.66
SubTotal	\$292.68	\$0.00	(\$244.02)	\$0.00	\$0.00	\$48.66

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BUTLER, L & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$9.08					\$9.08
9/30/01 Interest Charge				\$0.60		\$9.68
9/30/01 Surplus applied to Interest				(\$0.36)		\$9.32
9/30/01 Surplus applied to Principal			(\$7.58)			\$1.74
9/30/01 Interest Credit applied to Interest				(\$0.24)		\$1.50
SubTotal	\$9.08	\$0.00	(\$7.58)	\$0.00	\$0.00	\$1.50
Interest-Bearing Total	\$466.04	\$0.00	(\$388.20)	\$0.00	\$0.00	\$77.84
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,607.93					\$3,607.93
Capital Repayment Total	\$3,607.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.93
NET POS - Contractor BUTLER, L & M	\$3,141.89	\$0.00	\$388.20	\$0.00	\$0.00	\$3,530.09

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$414.99					\$414.99
9/30/01 Interest Charge				\$38.91		\$453.90
9/30/01 Surplus applied to Interest				(\$37.20)		\$416.70
9/30/01 Surplus applied to Principal			(\$31.95)			\$384.75
9/30/01 Interest Credit applied to Interest				(\$1.71)		\$383.04
SubTotal	\$414.99	\$0.00	(\$31.95)	\$0.00	\$0.00	\$383.04
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$103.90					\$103.90
9/30/01 Interest Charge				\$9.48		\$113.38
9/30/01 Surplus applied to Interest				(\$9.06)		\$104.32
9/30/01 Surplus applied to Principal			(\$8.22)			\$96.10
9/30/01 Interest Credit applied to Interest				(\$0.42)		\$95.68
SubTotal	\$103.90	\$0.00	(\$8.22)	\$0.00	\$0.00	\$95.68
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$582.31					\$582.31
9/30/01 Interest Charge				\$47.31		\$629.62
9/30/01 Surplus applied to Interest				(\$45.24)		\$584.38
9/30/01 Surplus applied to Principal			(\$50.99)			\$533.39
9/30/01 Interest Credit applied to Interest				(\$2.07)		\$531.32
SubTotal	\$582.31	\$0.00	(\$50.99)	\$0.00	\$0.00	\$531.32

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SACRAMENTO RIVER - WILLOWS

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BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$789.10					\$789.10
9/30/01 Interest Charge				\$71.02		\$860.12
9/30/01 Surplus applied to Interest				(\$67.91)		\$792.21
9/30/01 Surplus applied to Principal			(\$63.27)			\$728.94
9/30/01 Interest Credit applied to Interest				(\$3.11)		\$725.83
SubTotal	\$789.10	\$0.00	(\$63.27)	\$0.00	\$0.00	\$725.83
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,140.01					\$1,140.01
9/30/01 Interest Charge				\$68.40		\$1,208.41
9/30/01 Surplus applied to Interest				(\$65.40)		\$1,143.01
9/30/01 Surplus applied to Principal			(\$120.26)			\$1,022.75
9/30/01 Interest Credit applied to Interest				(\$3.00)		\$1,019.75
SubTotal	\$1,140.01	\$0.00	(\$120.26)	\$0.00	\$0.00	\$1,019.75
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,031.48					\$1,031.48
9/30/01 Interest Charge				\$78.65		\$1,110.13
9/30/01 Surplus applied to Interest				(\$75.20)		\$1,034.93
9/30/01 Surplus applied to Principal			(\$94.67)			\$940.26
9/30/01 Interest Credit applied to Interest				(\$3.45)		\$936.81
SubTotal	\$1,031.48	\$0.00	(\$94.67)	\$0.00	\$0.00	\$936.81

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SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$70.91					\$70.91
9/30/01 Interest Charge				\$4.70		\$75.61
9/30/01 Surplus applied to Interest				(\$4.49)		\$71.12
9/30/01 Surplus applied to Principal			(\$7.11)			\$64.01
9/30/01 Interest Credit applied to Interest				(\$0.21)		\$63.80
SubTotal	\$70.91	\$0.00	(\$7.11)	\$0.00	\$0.00	\$63.80
Interest-Bearing Total	\$4,132.70	\$0.00	(\$376.47)	\$0.00	\$0.00	\$3,756.23
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$5,114.50					\$5,114.50
Capital Repayment Total	\$5,114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.50
NET POS - Contractor BUTTE CREEK FARMS INC	\$981.80	\$0.00	\$376.47	\$0.00	\$0.00	\$1,358.27

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CANNELL, F/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$11.36					\$11.36
9/30/01 Interest Charge				\$1.22		\$12.58
SubTotal	\$11.36	\$0.00	\$0.00	\$1.22	\$0.00	\$12.58
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$901.55					\$901.55
9/30/01 Interest Charge				\$84.52		\$986.07
SubTotal	\$901.55	\$0.00	\$0.00	\$84.52	\$0.00	\$986.07
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$82.97					\$82.97
9/30/01 Interest Charge				\$7.57		\$90.54
SubTotal	\$82.97	\$0.00	\$0.00	\$7.57	\$0.00	\$90.54
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$796.60					\$796.60
9/30/01 Interest Charge				\$64.72		\$861.32
SubTotal	\$796.60	\$0.00	\$0.00	\$64.72	\$0.00	\$861.32
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$825.87					\$825.87
9/30/01 Interest Charge				\$74.33		\$900.20
SubTotal	\$825.87	\$0.00	\$0.00	\$74.33	\$0.00	\$900.20
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$468.51					\$468.51
9/30/01 Interest Charge				\$37.48		\$505.99
SubTotal	\$468.51	\$0.00	\$0.00	\$37.48	\$0.00	\$505.99
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$172.47					\$172.47
9/30/01 Interest Charge				\$12.72		\$185.19

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CANNELL, F/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$172.47	\$0.00	\$0.00	\$12.72	\$0.00	\$185.19
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,397.11					\$1,397.11
9/30/01 Interest Charge				\$83.83		\$1,480.94
SubTotal	\$1,397.11	\$0.00	\$0.00	\$83.83	\$0.00	\$1,480.94
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$136.57					\$136.57
9/30/01 Interest Charge				\$10.41		\$146.98
SubTotal	\$136.57	\$0.00	\$0.00	\$10.41	\$0.00	\$146.98
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$13.09					\$13.09
9/30/01 Interest Charge				\$0.87		\$13.96
SubTotal	\$13.09	\$0.00	\$0.00	\$0.87	\$0.00	\$13.96
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,577.05					\$1,577.05
9/30/01 Interest Charge				\$104.48		\$1,681.53
SubTotal	\$1,577.05	\$0.00	\$0.00	\$104.48	\$0.00	\$1,681.53
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$2,071.57					\$2,071.57
9/30/01 Interest Charge				\$124.29		\$2,195.86
SubTotal	\$2,071.57	\$0.00	\$0.00	\$124.29	\$0.00	\$2,195.86
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$45.18		\$45.18
9/30/01 Ops and Maint Deficit		\$1,571.46				\$1,616.64
SubTotal	\$0.00	\$1,571.46	\$0.00	\$45.18	\$0.00	\$1,616.64

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CANNELL, F/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Interest-Bearing Total	\$8,454.72	\$1,571.46	\$0.00	\$651.62	\$0.00	\$10,677.80
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,834.36					\$1,834.36
Capital Repayment Total	\$1,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.36
NET POS - Contractor CANNELL, F/ET AL	(\$6,620.36)	\$1,571.46	\$0.00	\$651.62	\$0.00	(\$8,843.44)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CHURKIN, M JR & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2.55					\$2.55
9/30/01 Interest Charge				\$0.15		\$2.70
SubTotal	\$2.55	\$0.00	\$0.00	\$0.15	\$0.00	\$2.70
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3.88					\$3.88
9/30/01 Interest Charge				\$0.26		\$4.14
SubTotal	\$3.88	\$0.00	\$0.00	\$0.26	\$0.00	\$4.14
Interest-Bearing Total	\$6.43	\$0.00	\$0.00	\$0.41	\$0.00	\$6.84
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$406.27					\$406.27
Capital Repayment Total	\$406.27	\$0.00	\$0.00	\$0.00	\$0.00	\$406.27
NET POS - Contractor CHURKIN, M JR & C	\$399.84	\$0.00	\$0.00	\$0.41	\$0.00	\$399.43

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

COLLIER, T/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$82.92					\$82.92
9/26/01 Interest Charge				\$7.46		\$90.38
9/26/01 Interest Payment 1				(\$7.46)		\$82.92
9/26/01 Principal Payment 1			(\$68.53)			\$14.39
9/30/01 Interest Charge				\$0.02		\$14.41
SubTotal	\$82.92	\$0.00	(\$68.53)	\$0.02	\$0.00	\$14.41
Interest-Bearing Total	\$82.92	\$0.00	(\$68.53)	\$0.02	\$0.00	\$14.41
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,262.82					\$2,262.82
Capital Repayment Total	\$2,262.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.82
NET POS - Contractor						
COLLIER, T/ET AL	\$2,179.90	\$0.00	\$68.53	\$0.02	\$0.00	\$2,248.41

For 2003 water ratesetting purposes, this contractor becomes Driver, W/et al & G.

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 Voluntary Payment of \$75.99.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

COLUSA IRRIGATION CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$30.30					\$30.30
9/30/01 Interest Charge				\$2.84		\$33.14
SubTotal	\$30.30	\$0.00	\$0.00	\$2.84	\$0.00	\$33.14
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$362.14					\$362.14
9/30/01 Interest Charge				\$29.42		\$391.56
SubTotal	\$362.14	\$0.00	\$0.00	\$29.42	\$0.00	\$391.56
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$559.43					\$559.43
9/30/01 Interest Charge				\$50.35		\$609.78
SubTotal	\$559.43	\$0.00	\$0.00	\$50.35	\$0.00	\$609.78
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$143.35					\$143.35
9/30/01 Interest Charge				\$11.47		\$154.82
SubTotal	\$143.35	\$0.00	\$0.00	\$11.47	\$0.00	\$154.82
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$247.38					\$247.38
9/30/01 Interest Charge				\$18.24		\$265.62
SubTotal	\$247.38	\$0.00	\$0.00	\$18.24	\$0.00	\$265.62
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$378.03					\$378.03
9/30/01 Interest Charge				\$22.68		\$400.71
SubTotal	\$378.03	\$0.00	\$0.00	\$22.68	\$0.00	\$400.71
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$157.68					\$157.68
9/30/01 Interest Charge				\$12.02		\$169.70

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

COLUSA IRRIGATION CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$157.68	\$0.00	\$0.00	\$12.02	\$0.00	\$169.70
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$273.86					\$273.86
9/30/01 Interest Charge				\$18.14		\$292.00
SubTotal	\$273.86	\$0.00	\$0.00	\$18.14	\$0.00	\$292.00
Interest-Bearing Total	\$2,152.17	\$0.00	\$0.00	\$165.16	\$0.00	\$2,317.33
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,445.37					\$1,445.37
Capital Repayment Total	\$1,445.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.37
NET POS - Contractor COLUSA IRRIGATION CO	(\$706.80)	\$0.00	\$0.00	\$165.16	\$0.00	(\$871.96)

Contractor is no longer in business per the area office, however, contract balance will continue to accrue interest until its expiration in 2004. Deficit accounting will be determined at that time.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CONAWAY CONSV GRP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,693.44					\$1,693.44
9/30/01 Interest Charge				\$112.19		\$1,805.63
SubTotal	\$1,693.44	\$0.00	\$0.00	\$112.19	\$0.00	\$1,805.63
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$272.19					\$272.19
9/30/01 Interest Charge				\$19.05		\$291.24
SubTotal	\$272.19	\$0.00	\$0.00	\$19.05	\$0.00	\$291.24
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$3,289.63					\$3,289.63
9/30/01 Interest Charge				\$217.94		\$3,507.57
SubTotal	\$3,289.63	\$0.00	\$0.00	\$217.94	\$0.00	\$3,507.57
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$3,141.45					\$3,141.45
9/30/01 Interest Charge				\$164.93		\$3,306.38
SubTotal	\$3,141.45	\$0.00	\$0.00	\$164.93	\$0.00	\$3,306.38
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$4,832.19					\$4,832.19
9/30/01 Interest Charge				\$289.93		\$5,122.12
SubTotal	\$4,832.19	\$0.00	\$0.00	\$289.93	\$0.00	\$5,122.12
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$277.01		\$277.01
9/30/01 Manual Adjustment to Interest					(\$277.01)	\$0.00
9/30/01 Ops and Maint Deficit		\$9,635.12				\$9,635.12
SubTotal	\$0.00	\$9,635.12	\$0.00	\$277.01	(\$277.01)	\$9,635.12

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CONAWAY CONSV GRP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Interest-Bearing Total	\$13,228.90	\$9,635.12	\$0.00	\$1,081.05	(\$277.01)	\$23,668.06
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$9,976.56					\$9,976.56
Capital Repayment Total	\$9,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.56
NET POS - Contractor CONAWAY CONSV GRP	(\$3,252.34)	\$9,635.12	\$0.00	\$1,081.05	(\$277.01)	(\$13,691.50)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$609.74					\$609.74
9/30/01 Interest Charge				\$57.16		\$666.90
SubTotal	\$609.74	\$0.00	\$0.00	\$57.16	\$0.00	\$666.90
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$675.45					\$675.45
9/30/01 Interest Charge				\$54.88		\$730.33
SubTotal	\$675.45	\$0.00	\$0.00	\$54.88	\$0.00	\$730.33
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$783.88					\$783.88
9/30/01 Interest Charge				\$70.55		\$854.43
SubTotal	\$783.88	\$0.00	\$0.00	\$70.55	\$0.00	\$854.43
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$791.31					\$791.31
9/30/01 Interest Charge				\$63.30		\$854.61
SubTotal	\$791.31	\$0.00	\$0.00	\$63.30	\$0.00	\$854.61
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$751.32					\$751.32
9/30/01 Interest Charge				\$55.41		\$806.73
SubTotal	\$751.32	\$0.00	\$0.00	\$55.41	\$0.00	\$806.73
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$635.55					\$635.55
9/30/01 Interest Charge				\$38.13		\$673.68
SubTotal	\$635.55	\$0.00	\$0.00	\$38.13	\$0.00	\$673.68
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$846.53					\$846.53
9/30/01 Interest Charge				\$56.08		\$902.61

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$846.53	\$0.00	\$0.00	\$56.08	\$0.00	\$902.61
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$292.71					\$292.71
9/30/01 Interest Charge				\$20.49		\$313.20
SubTotal	\$292.71	\$0.00	\$0.00	\$20.49	\$0.00	\$313.20
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$84.14					\$84.14
9/30/01 Interest Charge				\$4.42		\$88.56
SubTotal	\$84.14	\$0.00	\$0.00	\$4.42	\$0.00	\$88.56
Interest-Bearing Total	\$5,470.63	\$0.00	\$0.00	\$420.42	\$0.00	\$5,891.05
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,633.49					\$3,633.49
Capital Repayment Total	\$3,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.49
NET POS - Contractor COUNTY OF SACRAMENTO	(\$1,837.14)	\$0.00	\$0.00	\$420.42	\$0.00	(\$2,257.56)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CRIBARI, E & E

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$103.91					\$103.91
9/30/01 Interest Charge				\$8.44		\$112.35
SubTotal	\$103.91	\$0.00	\$0.00	\$8.44	\$0.00	\$112.35
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$166.72					\$166.72
9/30/01 Interest Charge				\$15.00		\$181.72
SubTotal	\$166.72	\$0.00	\$0.00	\$15.00	\$0.00	\$181.72
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$57.55					\$57.55
9/30/01 Interest Charge				\$4.60		\$62.15
SubTotal	\$57.55	\$0.00	\$0.00	\$4.60	\$0.00	\$62.15
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$147.00					\$147.00
9/30/01 Interest Charge				\$10.84		\$157.84
SubTotal	\$147.00	\$0.00	\$0.00	\$10.84	\$0.00	\$157.84
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$9.05					\$9.05
9/30/01 Interest Charge				\$0.60		\$9.65
SubTotal	\$9.05	\$0.00	\$0.00	\$0.60	\$0.00	\$9.65
Interest-Bearing Total	\$484.23	\$0.00	\$0.00	\$39.48	\$0.00	\$523.71
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$568.47					\$568.47
Capital Repayment Total	\$568.47	\$0.00	\$0.00	\$0.00	\$0.00	\$568.47

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CRIBARI, E & E

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor CRIBARI, E & E	\$84.24	\$0.00	\$0.00	\$39.48	\$0.00	\$44.76

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2001				DAVIS, M
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,021.46					\$2,021.46
Capital Repayment Total	\$2,021.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.46
NET POS - Contractor						
DAVIS, M	\$2,021.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.46

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DAVIS, O/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$651.73		\$651.73
9/30/01 Ops and Maint Deficit		\$22,668.85				\$23,320.58
SubTotal	\$0.00	\$22,668.85	\$0.00	\$651.73	\$0.00	\$23,320.58
Interest-Bearing Total	\$0.00	\$22,668.85	\$0.00	\$651.73	\$0.00	\$23,320.58
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$132,330.66					\$132,330.66
Capital Repayment Total	\$132,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132,330.66
NET POS - Contractor						
DAVIS, O/ET AL	\$132,330.66	\$22,668.85	\$0.00	\$651.73	\$0.00	\$109,010.08

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DOMMER, E

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$0.19					\$0.19
9/30/01 Interest Charge				\$0.02		\$0.21
SubTotal	\$0.19	\$0.00	\$0.00	\$0.02	\$0.00	\$0.21
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$2.05					\$2.05
9/30/01 Interest Charge				\$0.17		\$2.22
SubTotal	\$2.05	\$0.00	\$0.00	\$0.17	\$0.00	\$2.22
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3.17					\$3.17
9/30/01 Interest Charge				\$0.29		\$3.46
SubTotal	\$3.17	\$0.00	\$0.00	\$0.29	\$0.00	\$3.46
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$0.81					\$0.81
9/30/01 Interest Charge				\$0.06		\$0.87
SubTotal	\$0.81	\$0.00	\$0.00	\$0.06	\$0.00	\$0.87
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1.41					\$1.41
9/30/01 Interest Charge				\$0.10		\$1.51
SubTotal	\$1.41	\$0.00	\$0.00	\$0.10	\$0.00	\$1.51
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2.14					\$2.14
9/30/01 Interest Charge				\$0.13		\$2.27
SubTotal	\$2.14	\$0.00	\$0.00	\$0.13	\$0.00	\$2.27
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$0.89					\$0.89
9/30/01 Interest Charge				\$0.07		\$0.96

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DOMMER, E

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$0.89	\$0.00	\$0.00	\$0.07	\$0.00	\$0.96
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1.56					\$1.56
9/30/01 Interest Charge				\$0.10		\$1.66
SubTotal	\$1.56	\$0.00	\$0.00	\$0.10	\$0.00	\$1.66
Interest-Bearing Total	\$12.22	\$0.00	\$0.00	\$0.94	\$0.00	\$13.16
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$39.68					\$39.68
Capital Repayment Total	\$39.68	\$0.00	\$0.00	\$0.00	\$0.00	\$39.68
NET POS - Contractor DOMMER, E	\$27.46	\$0.00	\$0.00	\$0.94	\$0.00	\$26.52

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DRIVER, G/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$97.65					\$97.65
9/30/01 Interest Charge				\$7.81		\$105.46
SubTotal	\$97.65	\$0.00	\$0.00	\$7.81	\$0.00	\$105.46
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$5.44					\$5.44
9/30/01 Interest Charge				\$0.40		\$5.84
SubTotal	\$5.44	\$0.00	\$0.00	\$0.40	\$0.00	\$5.84
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$21.98					\$21.98
9/30/01 Interest Charge				\$1.46		\$23.44
SubTotal	\$21.98	\$0.00	\$0.00	\$1.46	\$0.00	\$23.44
Interest-Bearing Total	\$125.07	\$0.00	\$0.00	\$9.67	\$0.00	\$134.74
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$860.45					\$860.45
Capital Repayment Total	\$860.45	\$0.00	\$0.00	\$0.00	\$0.00	\$860.45
NET POS - Contractor DRIVER, G/ET AL	\$735.38	\$0.00	\$0.00	\$9.67	\$0.00	\$725.71

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DRIVER, J & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$2.94					\$2.94
9/30/01 Interest Charge				\$0.27		\$3.21
9/30/01 Surplus applied to Interest				(\$0.26)		\$2.95
9/30/01 Surplus applied to Principal			(\$0.14)			\$2.81
9/30/01 Interest Credit applied to Interest				(\$0.01)		\$2.80
SubTotal	\$2.94	\$0.00	(\$0.14)	\$0.00	\$0.00	\$2.80
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$63.56					\$63.56
9/30/01 Interest Charge				\$5.16		\$68.72
9/30/01 Surplus applied to Interest				(\$5.01)		\$63.71
9/30/01 Surplus applied to Principal			(\$3.72)			\$59.99
9/30/01 Interest Credit applied to Interest				(\$0.15)		\$59.84
SubTotal	\$63.56	\$0.00	(\$3.72)	\$0.00	\$0.00	\$59.84
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$54.71					\$54.71
9/30/01 Interest Charge				\$4.92		\$59.63
9/30/01 Surplus applied to Interest				(\$4.78)		\$54.85
9/30/01 Surplus applied to Principal			(\$2.78)			\$52.07
9/30/01 Interest Credit applied to Interest				(\$0.14)		\$51.93
SubTotal	\$54.71	\$0.00	(\$2.78)	\$0.00	\$0.00	\$51.93

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DRIVER, J & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$51.07					\$51.07
9/30/01 Interest Charge				\$4.09		\$55.16
9/30/01 Surplus applied to Interest				(\$3.97)		\$51.19
9/30/01 Surplus applied to Principal			(\$3.03)			\$48.16
9/30/01 Interest Credit applied to Interest				(\$0.12)		\$48.04
SubTotal	\$51.07	\$0.00	(\$3.03)	\$0.00	\$0.00	\$48.04
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$8.45					\$8.45
9/30/01 Interest Charge				\$0.51		\$8.96
9/30/01 Surplus applied to Interest				(\$0.50)		\$8.46
9/30/01 Surplus applied to Principal			(\$0.65)			\$7.81
9/30/01 Interest Credit applied to Interest				(\$0.01)		\$7.80
SubTotal	\$8.45	\$0.00	(\$0.65)	\$0.00	\$0.00	\$7.80
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$327.21					\$327.21
9/30/01 Interest Charge				\$24.95		\$352.16
9/30/01 Surplus applied to Interest				(\$24.22)		\$327.94
9/30/01 Surplus applied to Principal			(\$20.53)			\$307.41
9/30/01 Interest Credit applied to Interest				(\$0.73)		\$306.68
SubTotal	\$327.21	\$0.00	(\$20.53)	\$0.00	\$0.00	\$306.68
Interest-Bearing Total	\$507.94	\$0.00	(\$30.85)	\$0.00	\$0.00	\$477.09

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DRIVER, J & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$895.40					\$895.40
Capital Repayment Total	\$895.40	\$0.00	\$0.00	\$0.00	\$0.00	\$895.40
NET POS - Contractor						
DRIVER, J & C	\$387.46	\$0.00	\$30.85	\$0.00	\$0.00	\$418.31

For 2003 water ratesetting purposes, this contractor becomes Driver, J & C Trustees.
Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2001				E L H SUTTER PROPERTIES	
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE	
CAPITAL REPAYMENT 2001							
10/1/2000 Balance Fwd	\$3,366.85					\$3,366.85	
9/30/01 Surplus applied to Principal			\$234.65			\$3,601.50	
Capital Repayment Total	\$3,366.85	\$0.00	\$234.65	\$0.00	\$0.00	\$3,601.50	
NET POS - Contractor							
E L H SUTTER PROPERTIES	\$3,366.85	\$0.00	\$234.65	\$0.00	\$0.00	\$3,601.50	

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

E L H SUTTER/LAUPPE B & K

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$131.39					\$131.39
9/30/01 Surplus applied to Principal			\$31.48			\$162.87
Capital Repayment Total	\$131.39	\$0.00	\$31.48	\$0.00	\$0.00	\$162.87
NET POS - Contractor						
E L H SUTTER/LAUPPE B & K	\$131.39	\$0.00	\$31.48	\$0.00	\$0.00	\$162.87

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

EHRKE, A & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,168.90					\$3,168.90
Capital Repayment Total	\$3,168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.90
NET POS - Contractor						
EHRKE, A & B	\$3,168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.90

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FARGO, P/HAGGERTY, N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$587.94					\$587.94
10/1/00 Transfer Principal		(\$587.94)				\$0.00
Balance between Loans						
SubTotal	\$587.94	(\$587.94)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$174.13					\$174.13
10/1/00 Transfer Principal		(\$174.13)				\$0.00
Balance between Loans						
SubTotal	\$174.13	(\$174.13)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$4,883.11					\$4,883.11
10/1/00 Transfer Principal		(\$4,883.11)				\$0.00
Balance between Loans						
SubTotal	\$4,883.11	(\$4,883.11)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$4,539.55					\$4,539.55
10/1/00 Transfer Principal		(\$4,539.55)				\$0.00
Balance between Loans						
SubTotal	\$4,539.55	(\$4,539.55)	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$10,184.73	(\$10,184.73)	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$9,989.65					\$9,989.65
10/1/00 Transfer Principal		(\$9,989.65)				\$0.00
Balance between Loans						
Capital Repayment Total	\$9,989.65	(\$9,989.65)	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FARGO, P/HAGGERTY, N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor FARGO, P/HAGGERTY, N	(\$195.08)	(\$195.08)	\$0.00	\$0.00	\$0.00	\$0.00

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Transferred loans to Odysseus Farms Prtnrshp. Assigned 8/29/2001.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FEATHER WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$314,546.17					\$314,546.17
9/30/01 Surplus applied to Principal			\$29,195.48			\$343,741.65
Capital Repayment Total	\$314,546.17	\$0.00	\$29,195.48	\$0.00	\$0.00	\$343,741.65
NET POS - Contractor						
FEATHER WD	\$314,546.17	\$0.00	\$29,195.48	\$0.00	\$0.00	\$343,741.65

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FEDORA, S/TAYLOR, W

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$117.21					\$117.21
7/13/01 Interest Charge				\$5.49		\$122.70
7/13/01 Interest Payment 1				(\$5.49)		\$117.21
7/13/01 Principal Payment 1			(\$117.21)			\$0.00
SubTotal	\$117.21	\$0.00	(\$117.21)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$4.30		\$4.30
9/30/01 Ops and Maint Deficit		\$149.66				\$153.96
SubTotal	\$0.00	\$149.66	\$0.00	\$4.30	\$0.00	\$153.96
Interest-Bearing Total	\$117.21	\$149.66	(\$117.21)	\$4.30	\$0.00	\$153.96
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$315.13					\$315.13
7/13/01 Principal Payment 1			\$1.45			\$316.58
Capital Repayment Total	\$315.13	\$0.00	\$1.45	\$0.00	\$0.00	\$316.58
NET POS - Contractor FEDORA, S/TAYLOR, W	\$197.92	\$149.66	\$118.66	\$4.30	\$0.00	\$162.62

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 voluntary payment of \$124.15.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FREEMAN, F & V

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$30.88					\$30.88
9/30/01 Interest Charge				\$2.90		\$33.78
SubTotal	\$30.88	\$0.00	\$0.00	\$2.90	\$0.00	\$33.78
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$9.69					\$9.69
9/30/01 Interest Charge				\$0.88		\$10.57
SubTotal	\$9.69	\$0.00	\$0.00	\$0.88	\$0.00	\$10.57
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$18.55					\$18.55
9/30/01 Interest Charge				\$1.51		\$20.06
SubTotal	\$18.55	\$0.00	\$0.00	\$1.51	\$0.00	\$20.06
Interest-Bearing Total	\$59.12	\$0.00	\$0.00	\$5.29	\$0.00	\$64.41
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$244.45					\$244.45
Capital Repayment Total	\$244.45	\$0.00	\$0.00	\$0.00	\$0.00	\$244.45
NET POS - Contractor FREEMAN, F & V	\$185.33	\$0.00	\$0.00	\$5.29	\$0.00	\$180.04

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FURLAN, A/ET UX

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$607.83					\$607.83
9/30/01 Interest Charge				\$36.47		\$644.30
SubTotal	\$607.83	\$0.00	\$0.00	\$36.47	\$0.00	\$644.30
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,160.83					\$1,160.83
9/30/01 Interest Charge				\$76.90		\$1,237.73
SubTotal	\$1,160.83	\$0.00	\$0.00	\$76.90	\$0.00	\$1,237.73
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$934.95					\$934.95
9/30/01 Interest Charge				\$49.08		\$984.03
SubTotal	\$934.95	\$0.00	\$0.00	\$49.08	\$0.00	\$984.03
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,278.74					\$1,278.74
9/30/01 Interest Charge				\$76.72		\$1,355.46
SubTotal	\$1,278.74	\$0.00	\$0.00	\$76.72	\$0.00	\$1,355.46
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Deferred Payment to 1 Principal			(\$1,098.21)			(\$1,098.21)
9/30/01 Ops and Maint Deficit		\$1,098.21				\$0.00
SubTotal	\$0.00	\$1,098.21	(\$1,098.21)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$3,982.35	\$1,098.21	(\$1,098.21)	\$239.17	\$0.00	\$4,221.52
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,227.41					\$2,227.41
Capital Repayment Total	\$2,227.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.41

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FURLAN, A/ET UX

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor FURLAN, A/ET UX	(\$1,754.94)	\$1,098.21	\$1,098.21	\$239.17	\$0.00	(\$1,994.11)

For 2003 water ratesetting purposes, this contractor becomes Furlan Jnt Vntr (Byrd, Osborne).

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 voluntary payment for the CFO/PFR adjustment expense.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FURLAN, E & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$143.76					\$143.76
9/30/01 Interest Charge				\$11.68		\$155.44
9/30/01 Surplus applied to Interest				(\$10.86)		\$144.58
9/30/01 Surplus applied to Principal			(\$21.59)			\$122.99
9/30/01 Interest Credit applied to Interest				(\$0.82)		\$122.17
SubTotal	\$143.76	\$0.00	(\$21.59)	\$0.00	\$0.00	\$122.17
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$262.39					\$262.39
9/30/01 Interest Charge				\$23.62		\$286.01
9/30/01 Surplus applied to Interest				(\$21.96)		\$264.05
9/30/01 Surplus applied to Principal			(\$37.59)			\$226.46
9/30/01 Interest Credit applied to Interest				(\$1.66)		\$224.80
SubTotal	\$262.39	\$0.00	(\$37.59)	\$0.00	\$0.00	\$224.80
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$33.88					\$33.88
9/30/01 Interest Charge				\$2.71		\$36.59
9/30/01 Surplus applied to Interest				(\$2.52)		\$34.07
9/30/01 Surplus applied to Principal			(\$5.12)			\$28.95
9/30/01 Interest Credit applied to Interest				(\$0.19)		\$28.76
SubTotal	\$33.88	\$0.00	(\$5.12)	\$0.00	\$0.00	\$28.76

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FURLAN, E & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$21.25					\$21.25
9/30/01 Interest Charge				\$1.41		\$22.66
9/30/01 Surplus applied to Interest				(\$1.31)		\$21.35
9/30/01 Surplus applied to Principal			(\$3.43)			\$17.92
9/30/01 Interest Credit applied to Interest				(\$0.10)		\$17.82
SubTotal	\$21.25	\$0.00	(\$3.43)	\$0.00	\$0.00	\$17.82
Interest-Bearing Total	\$461.28	\$0.00	(\$67.73)	\$0.00	\$0.00	\$393.55
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$5,123.48					\$5,123.48
Capital Repayment Total	\$5,123.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.48
NET POS - Contractor FURLAN, E & S	\$4,662.20	\$0.00	\$67.73	\$0.00	\$0.00	\$4,729.93

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GILLASPY, F
9/30/2001
BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,479.00					\$1,479.00
9/30/01 Surplus applied to Principal			\$127.58			\$1,606.58
Capital Repayment Total	\$1,479.00	\$0.00	\$127.58	\$0.00	\$0.00	\$1,606.58
NET POS - Contractor GILLASPY, F	\$1,479.00	\$0.00	\$127.58	\$0.00	\$0.00	\$1,606.58

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GIOVANNETTI, B & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,348.58					\$1,348.58
9/30/01 Surplus applied to Principal			\$82.84			\$1,431.42
Capital Repayment Total	\$1,348.58	\$0.00	\$82.84	\$0.00	\$0.00	\$1,431.42
NET POS - Contractor GIOVANNETTI, B & M	\$1,348.58	\$0.00	\$82.84	\$0.00	\$0.00	\$1,431.42

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GIUSTI, R & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$564.37					\$564.37
9/30/01 Interest Charge				\$52.91		\$617.28
9/30/01 Surplus applied to Interest				(\$44.03)		\$573.25
9/30/01 Surplus applied to Principal			(\$193.91)			\$379.34
9/30/01 Interest Credit applied to Interest				(\$8.88)		\$370.46
SubTotal	\$564.37	\$0.00	(\$193.91)	\$0.00	\$0.00	\$370.46
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$141.64					\$141.64
9/30/01 Interest Charge				\$12.92		\$154.56
9/30/01 Surplus applied to Interest				(\$10.75)		\$143.81
9/30/01 Surplus applied to Principal			(\$48.88)			\$94.93
9/30/01 Interest Credit applied to Interest				(\$2.17)		\$92.76
SubTotal	\$141.64	\$0.00	(\$48.88)	\$0.00	\$0.00	\$92.76
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$562.57					\$562.57
9/30/01 Interest Charge				\$45.71		\$608.28
9/30/01 Surplus applied to Interest				(\$38.04)		\$570.24
9/30/01 Surplus applied to Principal			(\$197.51)			\$372.73
9/30/01 Interest Credit applied to Interest				(\$7.67)		\$365.06
SubTotal	\$562.57	\$0.00	(\$197.51)	\$0.00	\$0.00	\$365.06

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GIUSTI, R & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$628.37					\$628.37
9/30/01 Interest Charge				\$56.55		\$684.92
9/30/01 Surplus applied to Interest				(\$47.06)		\$637.86
9/30/01 Surplus applied to Principal			(\$217.31)			\$420.55
9/30/01 Interest Credit applied to Interest				(\$9.49)		\$411.06
SubTotal	\$628.37	\$0.00	(\$217.31)	\$0.00	\$0.00	\$411.06
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$18.62					\$18.62
9/30/01 Interest Charge				\$1.12		\$19.74
9/30/01 Surplus applied to Interest				(\$0.93)		\$18.81
9/30/01 Surplus applied to Principal			(\$6.77)			\$12.04
9/30/01 Interest Credit applied to Interest				(\$0.19)		\$11.85
SubTotal	\$18.62	\$0.00	(\$6.77)	\$0.00	\$0.00	\$11.85
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$973.51					\$973.51
9/30/01 Interest Charge				\$74.23		\$1,047.74
9/30/01 Surplus applied to Interest				(\$61.77)		\$985.97
9/30/01 Surplus applied to Principal			(\$344.71)			\$641.26
9/30/01 Interest Credit applied to Interest				(\$12.46)		\$628.80
SubTotal	\$973.51	\$0.00	(\$344.71)	\$0.00	\$0.00	\$628.80

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SACRAMENTO RIVER - WILLOWS

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GIUSTI, R & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$114.51					\$114.51
9/30/01 Interest Charge				\$7.59		\$122.10
9/30/01 Surplus applied to Interest				(\$6.32)		\$115.78
9/30/01 Surplus applied to Principal			(\$41.23)			\$74.55
9/30/01 Interest Credit applied to Interest				(\$1.27)		\$73.28
SubTotal	\$114.51	\$0.00	(\$41.23)	\$0.00	\$0.00	\$73.28
Interest-Bearing Total	\$3,003.59	\$0.00	(\$1,050.32)	\$0.00	\$0.00	\$1,953.27
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,208.40					\$12,208.40
Capital Repayment Total	\$12,208.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.40
NET POS - Contractor GIUSTI, R & S	\$9,204.81	\$0.00	\$1,050.32	\$0.00	\$0.00	\$10,255.13

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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GLENN-COLUSA ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$235,520.49					\$235,520.49
9/30/01 Interest Charge				\$22,080.05		\$257,600.54
SubTotal	\$235,520.49	\$0.00	\$0.00	\$22,080.05	\$0.00	\$257,600.54
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$58,364.73					\$58,364.73
9/30/01 Interest Charge				\$5,325.78		\$63,690.51
SubTotal	\$58,364.73	\$0.00	\$0.00	\$5,325.78	\$0.00	\$63,690.51
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$207,491.65					\$207,491.65
9/30/01 Interest Charge				\$16,858.70		\$224,350.35
SubTotal	\$207,491.65	\$0.00	\$0.00	\$16,858.70	\$0.00	\$224,350.35
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$313,709.50					\$313,709.50
9/30/01 Interest Charge				\$28,233.86		\$341,943.36
SubTotal	\$313,709.50	\$0.00	\$0.00	\$28,233.86	\$0.00	\$341,943.36
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$398,718.20					\$398,718.20
9/30/01 Interest Charge				\$31,897.46		\$430,615.66
SubTotal	\$398,718.20	\$0.00	\$0.00	\$31,897.46	\$0.00	\$430,615.66
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$493,048.50					\$493,048.50
9/30/01 Interest Charge				\$29,582.91		\$522,631.41
SubTotal	\$493,048.50	\$0.00	\$0.00	\$29,582.91	\$0.00	\$522,631.41
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$365,362.62					\$365,362.62
9/30/01 Interest Charge				\$27,858.90		\$393,221.52

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SACRAMENTO RIVER - WILLOWS

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GLENN-COLUSA ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$365,362.62	\$0.00	\$0.00	\$27,858.90	\$0.00	\$393,221.52
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$342,748.32					\$342,748.32
9/30/01 Interest Charge				\$22,707.08		\$365,455.40
SubTotal	\$342,748.32	\$0.00	\$0.00	\$22,707.08	\$0.00	\$365,455.40
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$354,921.90					\$354,921.90
9/30/01 Interest Charge				\$24,844.53		\$379,766.43
SubTotal	\$354,921.90	\$0.00	\$0.00	\$24,844.53	\$0.00	\$379,766.43
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$730,678.55					\$730,678.55
9/30/01 Interest Charge				\$48,407.45		\$779,086.00
SubTotal	\$730,678.55	\$0.00	\$0.00	\$48,407.45	\$0.00	\$779,086.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$388,000.56					\$388,000.56
9/30/01 Interest Charge				\$20,370.03		\$408,370.59
SubTotal	\$388,000.56	\$0.00	\$0.00	\$20,370.03	\$0.00	\$408,370.59
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$357,492.72					\$357,492.72
9/30/01 Interest Charge				\$21,449.56		\$378,942.28
SubTotal	\$357,492.72	\$0.00	\$0.00	\$21,449.56	\$0.00	\$378,942.28
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$39,790.61		\$39,790.61
9/30/01 Manual Adjustment to Interest					(\$39,790.61)	\$0.00

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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GLENN-COLUSA ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
9/30/01 Ops and Maint Deficit		\$1,384,021.16				\$1,384,021.16
SubTotal	\$0.00	\$1,384,021.16	\$0.00	\$39,790.61	(\$39,790.61)	\$1,384,021.16
Interest-Bearing Total	\$4,246,057.74	\$1,384,021.16	\$0.00	\$339,406.92	(\$39,790.61)	\$5,929,695.21
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,802,811.80					\$1,802,811.80
Capital Repayment Total	\$1,802,811.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,811.80
NET POS - Contractor						
GLENN-COLUSA ID	(\$2,443,245.94)	\$1,384,021.16	\$0.00	\$339,406.92	(\$39,790.61)	(\$4,126,883.41)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GRIFFIN, J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$4,492.26					\$4,492.26
9/30/01 Interest Charge				\$365.00		\$4,857.26
SubTotal	\$4,492.26	\$0.00	\$0.00	\$365.00	\$0.00	\$4,857.26
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,993.49					\$3,993.49
9/30/01 Interest Charge				\$359.41		\$4,352.90
SubTotal	\$3,993.49	\$0.00	\$0.00	\$359.41	\$0.00	\$4,352.90
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,102.26					\$1,102.26
9/30/01 Interest Charge				\$88.18		\$1,190.44
SubTotal	\$1,102.26	\$0.00	\$0.00	\$88.18	\$0.00	\$1,190.44
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,663.28					\$1,663.28
9/30/01 Interest Charge				\$122.67		\$1,785.95
SubTotal	\$1,663.28	\$0.00	\$0.00	\$122.67	\$0.00	\$1,785.95
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,472.30					\$2,472.30
9/30/01 Interest Charge				\$148.34		\$2,620.64
SubTotal	\$2,472.30	\$0.00	\$0.00	\$148.34	\$0.00	\$2,620.64
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,098.19					\$1,098.19
9/30/01 Interest Charge				\$83.74		\$1,181.93
SubTotal	\$1,098.19	\$0.00	\$0.00	\$83.74	\$0.00	\$1,181.93
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,791.74					\$1,791.74
9/30/01 Interest Charge				\$118.70		\$1,910.44

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GRIFFIN, J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$1,791.74	\$0.00	\$0.00	\$118.70	\$0.00	\$1,910.44
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$896.82					\$896.82
9/30/01 Interest Charge				\$47.08		\$943.90
SubTotal	\$896.82	\$0.00	\$0.00	\$47.08	\$0.00	\$943.90
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$3,611.36					\$3,611.36
9/30/01 Interest Charge				\$216.68		\$3,828.04
SubTotal	\$3,611.36	\$0.00	\$0.00	\$216.68	\$0.00	\$3,828.04
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$215.70		\$215.70
9/30/01 Ops and Maint Deficit		\$7,502.62				\$7,718.32
SubTotal	\$0.00	\$7,502.62	\$0.00	\$215.70	\$0.00	\$7,718.32
Interest-Bearing Total	\$21,121.70	\$7,502.62	\$0.00	\$1,765.50	\$0.00	\$30,389.82
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$11,736.56					\$11,736.56
Capital Repayment Total	\$11,736.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.56
NET POS - Contractor GRIFFIN, J	(\$9,385.14)	\$7,502.62	\$0.00	\$1,765.50	\$0.00	(\$18,653.26)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

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HALE, J/MARKS, A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$212.33					\$212.33
9/30/01 Interest Charge				\$16.99		\$229.32
SubTotal	\$212.33	\$0.00	\$0.00	\$16.99	\$0.00	\$229.32
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$12.55					\$12.55
9/30/01 Interest Charge				\$0.93		\$13.48
SubTotal	\$12.55	\$0.00	\$0.00	\$0.93	\$0.00	\$13.48
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$93.77					\$93.77
9/30/01 Interest Charge				\$5.63		\$99.40
SubTotal	\$93.77	\$0.00	\$0.00	\$5.63	\$0.00	\$99.40
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$248.61					\$248.61
9/30/01 Interest Charge				\$18.96		\$267.57
SubTotal	\$248.61	\$0.00	\$0.00	\$18.96	\$0.00	\$267.57
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$79.86					\$79.86
9/30/01 Interest Charge				\$5.29		\$85.15
SubTotal	\$79.86	\$0.00	\$0.00	\$5.29	\$0.00	\$85.15
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$89.09					\$89.09
9/30/01 Interest Charge				\$6.24		\$95.33
SubTotal	\$89.09	\$0.00	\$0.00	\$6.24	\$0.00	\$95.33
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$162.51					\$162.51
9/30/01 Interest Charge				\$10.77		\$173.28

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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HALE, J/MARKS, A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$162.51	\$0.00	\$0.00	\$10.77	\$0.00	\$173.28
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$130.89					\$130.89
9/30/01 Interest Charge				\$6.87		\$137.76
SubTotal	\$130.89	\$0.00	\$0.00	\$6.87	\$0.00	\$137.76
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$179.02					\$179.02
9/30/01 Interest Charge				\$10.74		\$189.76
SubTotal	\$179.02	\$0.00	\$0.00	\$10.74	\$0.00	\$189.76
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$6.02		\$6.02
9/30/01 Deferred Payment to Principal			(\$182.49)			(\$176.47)
9/30/01 Manual Adjustment to Interest					(\$6.02)	(\$182.49)
9/30/01 Ops and Maint Deficit		\$392.02				\$209.53
SubTotal	\$0.00	\$392.02	(\$182.49)	\$6.02	(\$6.02)	\$209.53
Interest-Bearing Total	\$1,208.63	\$392.02	(\$182.49)	\$88.44	(\$6.02)	\$1,500.58
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$615.44					\$615.44
Capital Repayment Total	\$615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$615.44

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HALE, J/MARKS, A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor HALE, J/MARKS, A	(\$593.19)	\$392.02	\$182.49	\$88.44	(\$6.02)	(\$885.14)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.
- 2 FY 2001 voluntary payment for the CFO/PFR adjustment expense.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HEIDRICK, E & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,908.89					\$2,908.89
9/30/01 Surplus applied to Principal			\$357.78			\$3,266.67
Capital Repayment Total	\$2,908.89	\$0.00	\$357.78	\$0.00	\$0.00	\$3,266.67
NET POS - Contractor HEIDRICK, E & M	\$2,908.89	\$0.00	\$357.78	\$0.00	\$0.00	\$3,266.67

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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HEIDRICK, J FAMILY TRUST

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Surplus applied to Principal			\$261.78			\$261.78
Capital Repayment Total	\$0.00	\$0.00	\$261.78	\$0.00	\$0.00	\$261.78
NET POS - Contractor HEIDRICK, J FAMILY TRUST	\$0.00	\$0.00	\$261.78	\$0.00	\$0.00	\$261.78

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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HERSHEY, F/ESTATE OF

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$918.19					\$918.19
9/30/01 Interest Charge				\$67.72		\$985.91
SubTotal	\$918.19	\$0.00	\$0.00	\$67.72	\$0.00	\$985.91
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,168.72					\$2,168.72
9/30/01 Interest Charge				\$165.36		\$2,334.08
SubTotal	\$2,168.72	\$0.00	\$0.00	\$165.36	\$0.00	\$2,334.08
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,468.19					\$1,468.19
9/30/01 Interest Charge				\$97.27		\$1,565.46
SubTotal	\$1,468.19	\$0.00	\$0.00	\$97.27	\$0.00	\$1,565.46
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,864.46					\$1,864.46
9/30/01 Interest Charge				\$130.51		\$1,994.97
SubTotal	\$1,864.46	\$0.00	\$0.00	\$130.51	\$0.00	\$1,994.97
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,822.50					\$1,822.50
9/30/01 Interest Charge				\$120.74		\$1,943.24
SubTotal	\$1,822.50	\$0.00	\$0.00	\$120.74	\$0.00	\$1,943.24
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$1,282.49					\$1,282.49
9/30/01 Interest Charge				\$67.33		\$1,349.82
SubTotal	\$1,282.49	\$0.00	\$0.00	\$67.33	\$0.00	\$1,349.82
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$2,877.18					\$2,877.18
9/30/01 Interest Charge				\$172.63		\$3,049.81

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HERSHEY, F/ESTATE OF

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
SubTotal	\$2,877.18	\$0.00	\$0.00	\$172.63	\$0.00	\$3,049.81
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$99.67		\$99.67
9/30/01 Ops and Maint Deficit		\$3,466.75				\$3,566.42
SubTotal	\$0.00	\$3,466.75	\$0.00	\$99.67	\$0.00	\$3,566.42
Interest-Bearing Total	\$12,401.73	\$3,466.75	\$0.00	\$921.23	\$0.00	\$16,789.71
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,689.83					\$3,689.83
Capital Repayment Total	\$3,689.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.83
NET POS - Contractor						
HERSHEY, F/ESTATE OF	(\$8,711.90)	\$3,466.75	\$0.00	\$921.23	\$0.00	(\$13,099.88)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HIATT, G/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$3,819.30					\$3,819.30
9/30/01 Interest Charge				\$310.32		\$4,129.62
SubTotal	\$3,819.30	\$0.00	\$0.00	\$310.32	\$0.00	\$4,129.62
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,609.24					\$3,609.24
9/30/01 Interest Charge				\$324.83		\$3,934.07
SubTotal	\$3,609.24	\$0.00	\$0.00	\$324.83	\$0.00	\$3,934.07
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$2,218.23					\$2,218.23
9/30/01 Interest Charge				\$177.46		\$2,395.69
SubTotal	\$2,218.23	\$0.00	\$0.00	\$177.46	\$0.00	\$2,395.69
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$3,018.77					\$3,018.77
9/30/01 Interest Charge				\$222.63		\$3,241.40
SubTotal	\$3,018.77	\$0.00	\$0.00	\$222.63	\$0.00	\$3,241.40
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$3,057.59					\$3,057.59
9/30/01 Interest Charge				\$183.46		\$3,241.05
SubTotal	\$3,057.59	\$0.00	\$0.00	\$183.46	\$0.00	\$3,241.05
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$5,005.68					\$5,005.68
9/30/01 Interest Charge				\$381.68		\$5,387.36
SubTotal	\$5,005.68	\$0.00	\$0.00	\$381.68	\$0.00	\$5,387.36
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$2,191.96					\$2,191.96
9/30/01 Interest Charge				\$145.22		\$2,337.18

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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HIATT, G/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$2,191.96	\$0.00	\$0.00	\$145.22	\$0.00	\$2,337.18
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$2,386.25					\$2,386.25
9/30/01 Interest Charge				\$167.04		\$2,553.29
SubTotal	\$2,386.25	\$0.00	\$0.00	\$167.04	\$0.00	\$2,553.29
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$4,353.11					\$4,353.11
9/30/01 Interest Charge				\$288.39		\$4,641.50
SubTotal	\$4,353.11	\$0.00	\$0.00	\$288.39	\$0.00	\$4,641.50
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$3,506.08					\$3,506.08
9/30/01 Interest Charge				\$184.07		\$3,690.15
SubTotal	\$3,506.08	\$0.00	\$0.00	\$184.07	\$0.00	\$3,690.15
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$4,795.30					\$4,795.30
9/30/01 Interest Charge				\$287.72		\$5,083.02
SubTotal	\$4,795.30	\$0.00	\$0.00	\$287.72	\$0.00	\$5,083.02
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$161.36		\$161.36
9/30/01 Ops and Maint Deficit		\$5,612.35				\$5,773.71
SubTotal	\$0.00	\$5,612.35	\$0.00	\$161.36	\$0.00	\$5,773.71
Interest-Bearing Total	\$37,961.51	\$5,612.35	\$0.00	\$2,834.18	\$0.00	\$46,408.04
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$10,128.50					\$10,128.50

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HIATT, G/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$10,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.50
NET POS - Contractor HIATT, G/ET AL	(\$27,833.01)	\$5,612.35	\$0.00	\$2,834.18	\$0.00	(\$36,279.54)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HOLLINS, M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$279.95					\$279.95
9/30/01 Interest Charge				\$22.75		\$302.70
SubTotal	\$279.95	\$0.00	\$0.00	\$22.75	\$0.00	\$302.70
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,195.20					\$1,195.20
9/30/01 Interest Charge				\$95.62		\$1,290.82
SubTotal	\$1,195.20	\$0.00	\$0.00	\$95.62	\$0.00	\$1,290.82
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,039.88					\$1,039.88
9/30/01 Interest Charge				\$76.69		\$1,116.57
SubTotal	\$1,039.88	\$0.00	\$0.00	\$76.69	\$0.00	\$1,116.57
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$648.20					\$648.20
9/30/01 Interest Charge				\$38.89		\$687.09
SubTotal	\$648.20	\$0.00	\$0.00	\$38.89	\$0.00	\$687.09
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,484.81					\$1,484.81
9/30/01 Interest Charge				\$113.22		\$1,598.03
SubTotal	\$1,484.81	\$0.00	\$0.00	\$113.22	\$0.00	\$1,598.03
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$188.40					\$188.40
9/30/01 Interest Charge				\$12.48		\$200.88
SubTotal	\$188.40	\$0.00	\$0.00	\$12.48	\$0.00	\$200.88
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$944.96					\$944.96
9/30/01 Interest Charge				\$66.15		\$1,011.11

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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HOLLINS, M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$944.96	\$0.00	\$0.00	\$66.15	\$0.00	\$1,011.11
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$586.21					\$586.21
9/30/01 Interest Charge				\$38.84		\$625.05
SubTotal	\$586.21	\$0.00	\$0.00	\$38.84	\$0.00	\$625.05
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$934.95					\$934.95
9/30/01 Interest Charge				\$49.08		\$984.03
SubTotal	\$934.95	\$0.00	\$0.00	\$49.08	\$0.00	\$984.03
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,278.74					\$1,278.74
9/30/01 Interest Charge				\$76.72		\$1,355.46
SubTotal	\$1,278.74	\$0.00	\$0.00	\$76.72	\$0.00	\$1,355.46
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$71.64		\$71.64
9/30/01 Ops and Maint Deficit		\$2,491.88				\$2,563.52
SubTotal	\$0.00	\$2,491.88	\$0.00	\$71.64	\$0.00	\$2,563.52
Interest-Bearing Total	\$8,581.30	\$2,491.88	\$0.00	\$662.08	\$0.00	\$11,735.26
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,776.83					\$3,776.83
Capital Repayment Total	\$3,776.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.83

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HOLLINS, M
9/30/2001
BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor HOLLINS, M	(\$4,804.47)	\$2,491.88	\$0.00	\$662.08	\$0.00

(\$7,958.43)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HOWALD FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$0.01					\$0.01
10/1/00 Manual Adjustment to Principal					(\$0.01)	\$0.00
SubTotal	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$158.09					\$158.09
7/12/01 Interest Charge				\$7.38		\$165.47
7/12/01 Interest Payment 1				(\$7.38)		\$158.09
7/12/01 Principal Payment 1			(\$146.11)			\$11.98
9/25/01 Interest Charge				\$0.15		\$12.13
9/25/01 Interest Payment 2				(\$0.15)		\$11.98
9/25/01 Principal Payment 2			(\$11.98)			\$0.00
SubTotal	\$158.09	\$0.00	(\$158.09)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/25/01 Deferred Payment to Principal			(\$3,808.39)			(\$3,808.39)
9/30/01 Ops and Maint Deficit		\$1,713.33				(\$2,095.06)
SubTotal	\$0.00	\$1,713.33	(\$3,808.39)	\$0.00	\$0.00	(\$2,095.06)
Interest-Bearing Total	\$158.10	\$1,713.33	(\$3,966.48)	\$0.00	(\$0.01)	(\$2,095.06)
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$20,448.55					\$20,448.55
Capital Repayment Total	\$20,448.55	\$0.00	\$0.00	\$0.00	\$0.00	\$20,448.55

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

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HOWALD FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor HOWALD FARMS INC	\$20,290.45	\$1,713.33	\$3,966.48	\$0.00	(\$0.01)	\$22,543.61

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 FY 2001 Voluntary Payment of \$153.49
- 2 FY 2001 Voluntary Payment of \$3,820.52

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

JAEGER, W & P

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$89.70					\$89.70
9/30/01 Interest Charge				\$5.38		\$95.08
SubTotal	\$89.70	\$0.00	\$0.00	\$5.38	\$0.00	\$95.08
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,850.44					\$2,850.44
9/30/01 Interest Charge				\$217.35		\$3,067.79
SubTotal	\$2,850.44	\$0.00	\$0.00	\$217.35	\$0.00	\$3,067.79
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,730.76					\$1,730.76
9/30/01 Interest Charge				\$114.66		\$1,845.42
SubTotal	\$1,730.76	\$0.00	\$0.00	\$114.66	\$0.00	\$1,845.42
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,100.86					\$1,100.86
9/30/01 Interest Charge				\$77.06		\$1,177.92
SubTotal	\$1,100.86	\$0.00	\$0.00	\$77.06	\$0.00	\$1,177.92
Interest-Bearing Total	\$5,771.76	\$0.00	\$0.00	\$414.45	\$0.00	\$6,186.21
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,734.49					\$1,734.49
Capital Repayment Total	\$1,734.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.49
NET POS - Contractor JAEGER, W & P	(\$4,037.27)	\$0.00	\$0.00	\$414.45	\$0.00	(\$4,451.72)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

KARY, C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$266.41					\$266.41
9/30/01 Interest Charge				\$24.98		\$291.39
9/30/01 Surplus applied to Interest				(\$23.93)		\$267.46
9/30/01 Surplus applied to Principal			(\$20.80)			\$246.66
9/30/01 Interest Credit applied to Interest				(\$1.05)		\$245.61
SubTotal	\$266.41	\$0.00	(\$20.80)	\$0.00	\$0.00	\$245.61
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$238.69					\$238.69
9/30/01 Interest Charge				\$19.39		\$258.08
9/30/01 Surplus applied to Interest				(\$18.57)		\$239.51
9/30/01 Surplus applied to Principal			(\$21.16)			\$218.35
9/30/01 Interest Credit applied to Interest				(\$0.82)		\$217.53
SubTotal	\$238.69	\$0.00	(\$21.16)	\$0.00	\$0.00	\$217.53
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$671.87					\$671.87
9/30/01 Interest Charge				\$60.47		\$732.34
9/30/01 Surplus applied to Interest				(\$57.92)		\$674.42
9/30/01 Surplus applied to Principal			(\$54.60)			\$619.82
9/30/01 Interest Credit applied to Interest				(\$2.55)		\$617.27
SubTotal	\$671.87	\$0.00	(\$54.60)	\$0.00	\$0.00	\$617.27

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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KARY, C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$36.96					\$36.96
9/30/01 Interest Charge				\$2.22		\$39.18
9/30/01 Surplus applied to Interest				(\$2.13)		\$37.05
9/30/01 Surplus applied to Principal			(\$3.94)			\$33.11
9/30/01 Interest Credit applied to Interest				(\$0.09)		\$33.02
SubTotal	\$36.96	\$0.00	(\$3.94)	\$0.00	\$0.00	\$33.02
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$896.91					\$896.91
9/30/01 Interest Charge				\$68.39		\$965.30
9/30/01 Surplus applied to Interest				(\$65.51)		\$899.79
9/30/01 Surplus applied to Principal			(\$83.28)			\$816.51
9/30/01 Interest Credit applied to Interest				(\$2.88)		\$813.63
SubTotal	\$896.91	\$0.00	(\$83.28)	\$0.00	\$0.00	\$813.63
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$97.00					\$97.00
9/30/01 Interest Charge				\$6.43		\$103.43
9/30/01 Surplus applied to Interest				(\$6.16)		\$97.27
9/30/01 Surplus applied to Principal			(\$9.82)			\$87.45
9/30/01 Interest Credit applied to Interest				(\$0.27)		\$87.18
SubTotal	\$97.00	\$0.00	(\$9.82)	\$0.00	\$0.00	\$87.18
Interest-Bearing Total	\$2,207.84	\$0.00	(\$193.60)	\$0.00	\$0.00	\$2,014.24

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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KARY, C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,924.49					\$3,924.49
Capital Repayment Total	\$3,924.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.49
NET POS - Contractor						
KARY, C	\$1,716.65	\$0.00	\$193.60	\$0.00	\$0.00	\$1,910.25

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

KING, B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$0.44					\$0.44
9/30/01 Interest Charge				\$0.04		\$0.48
SubTotal	\$0.44	\$0.00	\$0.00	\$0.04	\$0.00	\$0.48
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$5.19					\$5.19
9/30/01 Interest Charge				\$0.42		\$5.61
SubTotal	\$5.19	\$0.00	\$0.00	\$0.42	\$0.00	\$5.61
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$8.00					\$8.00
9/30/01 Interest Charge				\$0.72		\$8.72
SubTotal	\$8.00	\$0.00	\$0.00	\$0.72	\$0.00	\$8.72
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$2.05					\$2.05
9/30/01 Interest Charge				\$0.16		\$2.21
SubTotal	\$2.05	\$0.00	\$0.00	\$0.16	\$0.00	\$2.21
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$3.54					\$3.54
9/30/01 Interest Charge				\$0.26		\$3.80
SubTotal	\$3.54	\$0.00	\$0.00	\$0.26	\$0.00	\$3.80
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$5.41					\$5.41
9/30/01 Interest Charge				\$0.32		\$5.73
SubTotal	\$5.41	\$0.00	\$0.00	\$0.32	\$0.00	\$5.73
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2.25					\$2.25
9/30/01 Interest Charge				\$0.17		\$2.42

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STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

KING, B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$2.25	\$0.00	\$0.00	\$0.17	\$0.00	\$2.42
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3.91					\$3.91
9/30/01 Interest Charge				\$0.26		\$4.17
SubTotal	\$3.91	\$0.00	\$0.00	\$0.26	\$0.00	\$4.17
Interest-Bearing Total	\$30.79	\$0.00	\$0.00	\$2.35	\$0.00	\$33.14
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$73.69					\$73.69
Capital Repayment Total	\$73.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73.69
NET POS - Contractor						
KING, B	\$42.90	\$0.00	\$0.00	\$2.35	\$0.00	\$40.55

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LAUPPE, B & K

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,456.21					\$4,456.21
9/30/01 Surplus applied to Principal			\$271.73			\$4,727.94
Capital Repayment Total	\$4,456.21	\$0.00	\$271.73	\$0.00	\$0.00	\$4,727.94
NET POS - Contractor LAUPPE, B & K	\$4,456.21	\$0.00	\$271.73	\$0.00	\$0.00	\$4,727.94

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LEAL, R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$11,683.26					\$11,683.26
9/30/01 Surplus applied to Principal			\$679.31			\$12,362.57
Capital Repayment Total	\$11,683.26	\$0.00	\$679.31	\$0.00	\$0.00	\$12,362.57
NET POS - Contractor						
LEAL, R	\$11,683.26	\$0.00	\$679.31	\$0.00	\$0.00	\$12,362.57

For 2003 water ratesetting purposes, this contractor becomes Odysseus Farms Prtnrshp.
Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital
balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LEE FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,021.95					\$2,021.95
9/30/01 Surplus applied to Principal			\$551.69			\$2,573.64
Capital Repayment Total	\$2,021.95	\$0.00	\$551.69	\$0.00	\$0.00	\$2,573.64
NET POS - Contractor						
LEE FARMS	\$2,021.95	\$0.00	\$551.69	\$0.00	\$0.00	\$2,573.64

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LEISER, W

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$56.96					\$56.96
9/30/01 Interest Charge				\$5.34		\$62.30
SubTotal	\$56.96	\$0.00	\$0.00	\$5.34	\$0.00	\$62.30
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$84.73					\$84.73
9/30/01 Interest Charge				\$6.88		\$91.61
SubTotal	\$84.73	\$0.00	\$0.00	\$6.88	\$0.00	\$91.61
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$172.33					\$172.33
9/30/01 Interest Charge				\$15.51		\$187.84
SubTotal	\$172.33	\$0.00	\$0.00	\$15.51	\$0.00	\$187.84
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$44.59					\$44.59
9/30/01 Interest Charge				\$3.57		\$48.16
SubTotal	\$44.59	\$0.00	\$0.00	\$3.57	\$0.00	\$48.16
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$97.85					\$97.85
9/30/01 Interest Charge				\$5.87		\$103.72
SubTotal	\$97.85	\$0.00	\$0.00	\$5.87	\$0.00	\$103.72
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$213.39					\$213.39
9/30/01 Interest Charge				\$16.27		\$229.66
SubTotal	\$213.39	\$0.00	\$0.00	\$16.27	\$0.00	\$229.66
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$11.53					\$11.53
9/30/01 Interest Charge				\$0.76		\$12.29

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LEISER, W

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$11.53	\$0.00	\$0.00	\$0.76	\$0.00	\$12.29
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$76.36					\$76.36
9/30/01 Interest Charge				\$5.35		\$81.71
SubTotal	\$76.36	\$0.00	\$0.00	\$5.35	\$0.00	\$81.71
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$139.31					\$139.31
9/30/01 Interest Charge				\$9.23		\$148.54
SubTotal	\$139.31	\$0.00	\$0.00	\$9.23	\$0.00	\$148.54
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$153.45					\$153.45
9/30/01 Interest Charge				\$9.21		\$162.66
SubTotal	\$153.45	\$0.00	\$0.00	\$9.21	\$0.00	\$162.66
Interest-Bearing Total	\$1,050.50	\$0.00	\$0.00	\$77.99	\$0.00	\$1,128.49
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$263.36					\$263.36
Capital Repayment Total	\$263.36	\$0.00	\$0.00	\$0.00	\$0.00	\$263.36
NET POS - Contractor LEISER, W	(\$787.14)	\$0.00	\$0.00	\$77.99	\$0.00	(\$865.13)

For 2003 water ratesetting purposes, this contractor becomes Leiser, D.
Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LOCKETT, W & J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,040.07					\$1,040.07
9/30/01 Surplus applied to Principal			\$9.57			\$1,049.64
Capital Repayment Total	\$1,040.07	\$0.00	\$9.57	\$0.00	\$0.00	\$1,049.64
NET POS - Contractor LOCKETT, W & J	\$1,040.07	\$0.00	\$9.57	\$0.00	\$0.00	\$1,049.64

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LOCVICH, P & R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$27.69					\$27.69
9/30/01 Interest Charge				\$2.25		\$29.94
SubTotal	\$27.69	\$0.00	\$0.00	\$2.25	\$0.00	\$29.94
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$269.68					\$269.68
9/30/01 Interest Charge				\$24.27		\$293.95
SubTotal	\$269.68	\$0.00	\$0.00	\$24.27	\$0.00	\$293.95
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$124.70					\$124.70
9/30/01 Interest Charge				\$9.98		\$134.68
SubTotal	\$124.70	\$0.00	\$0.00	\$9.98	\$0.00	\$134.68
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$108.89					\$108.89
9/30/01 Interest Charge				\$8.03		\$116.92
SubTotal	\$108.89	\$0.00	\$0.00	\$8.03	\$0.00	\$116.92
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$281.30					\$281.30
9/30/01 Interest Charge				\$16.88		\$298.18
SubTotal	\$281.30	\$0.00	\$0.00	\$16.88	\$0.00	\$298.18
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$406.82					\$406.82
9/30/01 Interest Charge				\$26.95		\$433.77
SubTotal	\$406.82	\$0.00	\$0.00	\$26.95	\$0.00	\$433.77
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$66.82					\$66.82
9/30/01 Interest Charge				\$4.68		\$71.50

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LOCVICH, P & R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$66.82	\$0.00	\$0.00	\$4.68	\$0.00	\$71.50
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$654.48					\$654.48
9/30/01 Interest Charge				\$34.36		\$688.84
SubTotal	\$654.48	\$0.00	\$0.00	\$34.36	\$0.00	\$688.84
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$447.57					\$447.57
9/30/01 Interest Charge				\$26.85		\$474.42
SubTotal	\$447.57	\$0.00	\$0.00	\$26.85	\$0.00	\$474.42
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$15.06		\$15.06
9/30/01 Ops and Maint Deficit		\$523.82				\$538.88
SubTotal	\$0.00	\$523.82	\$0.00	\$15.06	\$0.00	\$538.88
Interest-Bearing Total	\$2,387.95	\$523.82	\$0.00	\$169.31	\$0.00	\$3,081.08
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$849.29					\$849.29
Capital Repayment Total	\$849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$849.29
NET POS - Contractor LOCVICH, P & R	(\$1,538.66)	\$523.82	\$0.00	\$169.31	\$0.00	(\$2,231.79)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LOMO CS & MICHELI, J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$673.70					\$673.70
9/30/01 Interest Charge				\$47.16		\$720.86
9/30/01 Surplus applied to Interest				(\$40.08)		\$680.78
9/30/01 Surplus applied to Principal			(\$208.16)			\$472.62
9/30/01 Interest Credit applied to Interest				(\$7.08)		\$465.54
SubTotal	\$673.70	\$0.00	(\$208.16)	\$0.00	\$0.00	\$465.54
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$805.53					\$805.53
9/30/01 Interest Charge				\$53.37		\$858.90
9/30/01 Surplus applied to Interest				(\$45.36)		\$813.54
9/30/01 Surplus applied to Principal			(\$250.85)			\$562.69
9/30/01 Interest Credit applied to Interest				(\$8.01)		\$554.68
SubTotal	\$805.53	\$0.00	(\$250.85)	\$0.00	\$0.00	\$554.68
Interest-Bearing Total	\$1,479.23	\$0.00	(\$459.01)	\$0.00	\$0.00	\$1,020.22
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,799.75					\$12,799.75
Capital Repayment Total	\$12,799.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.75
NET POS - Contractor LOMO CS & MICHELI, J	\$11,320.52	\$0.00	\$459.01	\$0.00	\$0.00	\$11,779.53

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LONON, M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,020.39					\$4,020.39
9/30/01 Surplus applied to Principal			\$729.02			\$4,749.41
Capital Repayment Total	\$4,020.39	\$0.00	\$729.02	\$0.00	\$0.00	\$4,749.41
NET POS - Contractor						
LONON, M	\$4,020.39	\$0.00	\$729.02	\$0.00	\$0.00	\$4,749.41

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

M & T INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3,232.84					\$3,232.84
9/30/01 Interest Charge				\$214.18		\$3,447.02
SubTotal	\$3,232.84	\$0.00	\$0.00	\$214.18	\$0.00	\$3,447.02
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$3,105.31					\$3,105.31
9/30/01 Interest Charge				\$217.37		\$3,322.68
SubTotal	\$3,105.31	\$0.00	\$0.00	\$217.37	\$0.00	\$3,322.68
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$5,664.85					\$5,664.85
9/30/01 Interest Charge				\$375.30		\$6,040.15
SubTotal	\$5,664.85	\$0.00	\$0.00	\$375.30	\$0.00	\$6,040.15
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$4,562.57					\$4,562.57
9/30/01 Interest Charge				\$239.53		\$4,802.10
SubTotal	\$4,562.57	\$0.00	\$0.00	\$239.53	\$0.00	\$4,802.10
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$6,368.16					\$6,368.16
9/30/01 Interest Charge				\$382.09		\$6,750.25
SubTotal	\$6,368.16	\$0.00	\$0.00	\$382.09	\$0.00	\$6,750.25
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$51.15		\$51.15
9/30/01 Ops and Maint Deficit		\$1,779.18				\$1,830.33
SubTotal	\$0.00	\$1,779.18	\$0.00	\$51.15	\$0.00	\$1,830.33
Interest-Bearing Total	\$22,933.73	\$1,779.18	\$0.00	\$1,479.62	\$0.00	\$26,192.53

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

M & T INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$8,445.53					\$8,445.53
Capital Repayment Total	\$8,445.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,445.53
NET POS - Contractor						
M & T INC	(\$14,488.20)	\$1,779.18	\$0.00	\$1,479.62	\$0.00	(\$17,747.00)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

M C M PROPERTIES

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$709.70					\$709.70
9/30/01 Interest Charge				\$66.53		\$776.23
SubTotal	\$709.70	\$0.00	\$0.00	\$66.53	\$0.00	\$776.23
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$1,591.33					\$1,591.33
9/30/01 Interest Charge				\$129.30		\$1,720.63
SubTotal	\$1,591.33	\$0.00	\$0.00	\$129.30	\$0.00	\$1,720.63
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,545.74					\$3,545.74
9/30/01 Interest Charge				\$319.12		\$3,864.86
SubTotal	\$3,545.74	\$0.00	\$0.00	\$319.12	\$0.00	\$3,864.86
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,700.63					\$1,700.63
9/30/01 Interest Charge				\$136.05		\$1,836.68
SubTotal	\$1,700.63	\$0.00	\$0.00	\$136.05	\$0.00	\$1,836.68
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,166.88					\$2,166.88
9/30/01 Interest Charge				\$159.81		\$2,326.69
SubTotal	\$2,166.88	\$0.00	\$0.00	\$159.81	\$0.00	\$2,326.69
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,486.86					\$2,486.86
9/30/01 Interest Charge				\$149.21		\$2,636.07
SubTotal	\$2,486.86	\$0.00	\$0.00	\$149.21	\$0.00	\$2,636.07
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$4,072.10					\$4,072.10
9/30/01 Interest Charge				\$310.50		\$4,382.60

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

M C M PROPERTIES

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$4,072.10	\$0.00	\$0.00	\$310.50	\$0.00	\$4,382.60
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,832.33					\$1,832.33
9/30/01 Interest Charge				\$121.39		\$1,953.72
SubTotal	\$1,832.33	\$0.00	\$0.00	\$121.39	\$0.00	\$1,953.72
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,693.66					\$1,693.66
9/30/01 Interest Charge				\$118.56		\$1,812.22
SubTotal	\$1,693.66	\$0.00	\$0.00	\$118.56	\$0.00	\$1,812.22
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$3,406.84					\$3,406.84
9/30/01 Interest Charge				\$225.70		\$3,632.54
SubTotal	\$3,406.84	\$0.00	\$0.00	\$225.70	\$0.00	\$3,632.54
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$2,212.14					\$2,212.14
9/30/01 Interest Charge				\$116.14		\$2,328.28
SubTotal	\$2,212.14	\$0.00	\$0.00	\$116.14	\$0.00	\$2,328.28
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$3,446.23					\$3,446.23
9/30/01 Interest Charge				\$206.77		\$3,653.00
SubTotal	\$3,446.23	\$0.00	\$0.00	\$206.77	\$0.00	\$3,653.00
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$130.59		\$130.59
9/30/01 Ops and Maint Deficit		\$4,542.26				\$4,672.85
SubTotal	\$0.00	\$4,542.26	\$0.00	\$130.59	\$0.00	\$4,672.85

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

M C M PROPERTIES

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Interest-Bearing Total	\$28,864.44	\$4,542.26	\$0.00	\$2,189.67	\$0.00	\$35,596.37
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$7,324.63					\$7,324.63
Capital Repayment Total	\$7,324.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,324.63
NET POS - Contractor						
M C M PROPERTIES	(\$21,539.81)	\$4,542.26	\$0.00	\$2,189.67	\$0.00	(\$28,271.74)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MAXWELL ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$20,231.40					\$20,231.40
9/30/01 Interest Charge				\$1,896.69		\$22,128.09
SubTotal	\$20,231.40	\$0.00	\$0.00	\$1,896.69	\$0.00	\$22,128.09
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$2,533.02					\$2,533.02
9/30/01 Interest Charge				\$231.14		\$2,764.16
SubTotal	\$2,533.02	\$0.00	\$0.00	\$231.14	\$0.00	\$2,764.16
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$11,977.06					\$11,977.06
9/30/01 Interest Charge				\$973.14		\$12,950.20
SubTotal	\$11,977.06	\$0.00	\$0.00	\$973.14	\$0.00	\$12,950.20
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$23,202.21					\$23,202.21
9/30/01 Interest Charge				\$2,088.20		\$25,290.41
SubTotal	\$23,202.21	\$0.00	\$0.00	\$2,088.20	\$0.00	\$25,290.41
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$14,820.62					\$14,820.62
9/30/01 Interest Charge				\$1,185.65		\$16,006.27
SubTotal	\$14,820.62	\$0.00	\$0.00	\$1,185.65	\$0.00	\$16,006.27
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$33,455.93					\$33,455.93
9/30/01 Interest Charge				\$2,467.37		\$35,923.30
SubTotal	\$33,455.93	\$0.00	\$0.00	\$2,467.37	\$0.00	\$35,923.30
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$16,669.78					\$16,669.78
9/30/01 Interest Charge				\$1,000.19		\$17,669.97

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MAXWELL ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$16,669.78	\$0.00	\$0.00	\$1,000.19	\$0.00	\$17,669.97
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$15,587.62					\$15,587.62
9/30/01 Interest Charge				\$1,032.68		\$16,620.30
SubTotal	\$15,587.62	\$0.00	\$0.00	\$1,032.68	\$0.00	\$16,620.30
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$16,689.96					\$16,689.96
9/30/01 Interest Charge				\$1,168.30		\$17,858.26
SubTotal	\$16,689.96	\$0.00	\$0.00	\$1,168.30	\$0.00	\$17,858.26
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$28,727.26					\$28,727.26
9/30/01 Interest Charge				\$1,903.18		\$30,630.44
SubTotal	\$28,727.26	\$0.00	\$0.00	\$1,903.18	\$0.00	\$30,630.44
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$35,325.40					\$35,325.40
9/30/01 Interest Charge				\$2,119.52		\$37,444.92
SubTotal	\$35,325.40	\$0.00	\$0.00	\$2,119.52	\$0.00	\$37,444.92
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$1,281.85		\$1,281.85
9/30/01 Ops and Maint Deficit		\$44,586.25				\$45,868.10
SubTotal	\$0.00	\$44,586.25	\$0.00	\$1,281.85	\$0.00	\$45,868.10
Interest-Bearing Total	\$219,220.26	\$44,586.25	\$0.00	\$17,347.91	\$0.00	\$281,154.42
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$45,611.22					\$45,611.22

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MAXWELL ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$45,611.22	\$0.00	\$0.00	\$0.00	\$0.00	\$45,611.22
NET POS - Contractor MAXWELL ID	(\$173,609.04)	\$44,586.25	\$0.00	\$17,347.91	\$0.00	(\$235,543.20)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MAYFAIR FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$551.78					\$551.78
9/30/01 Surplus applied to Principal			\$13.25			\$565.03
Capital Repayment Total	\$551.78	\$0.00	\$13.25	\$0.00	\$0.00	\$565.03
NET POS - Contractor						
MAYFAIR FARMS INC	\$551.78	\$0.00	\$13.25	\$0.00	\$0.00	\$565.03

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MCLANE, R & N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$63.98					\$63.98
9/30/01 Interest Charge				\$6.00		\$69.98
SubTotal	\$63.98	\$0.00	\$0.00	\$6.00	\$0.00	\$69.98
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$76.03					\$76.03
9/30/01 Interest Charge				\$6.18		\$82.21
SubTotal	\$76.03	\$0.00	\$0.00	\$6.18	\$0.00	\$82.21
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$178.00					\$178.00
9/30/01 Interest Charge				\$16.02		\$194.02
SubTotal	\$178.00	\$0.00	\$0.00	\$16.02	\$0.00	\$194.02
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$22.37					\$22.37
9/30/01 Interest Charge				\$1.79		\$24.16
SubTotal	\$22.37	\$0.00	\$0.00	\$1.79	\$0.00	\$24.16
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$136.11					\$136.11
9/30/01 Interest Charge				\$10.04		\$146.15
SubTotal	\$136.11	\$0.00	\$0.00	\$10.04	\$0.00	\$146.15
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$73.37					\$73.37
9/30/01 Interest Charge				\$4.40		\$77.77
SubTotal	\$73.37	\$0.00	\$0.00	\$4.40	\$0.00	\$77.77
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$168.93					\$168.93
9/30/01 Interest Charge				\$12.88		\$181.81

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MCLANE, R & N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$168.93	\$0.00	\$0.00	\$12.88	\$0.00	\$181.81
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$59.56					\$59.56
9/30/01 Interest Charge				\$3.95		\$63.51
SubTotal	\$59.56	\$0.00	\$0.00	\$3.95	\$0.00	\$63.51
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$60.46					\$60.46
9/30/01 Interest Charge				\$4.23		\$64.69
SubTotal	\$60.46	\$0.00	\$0.00	\$4.23	\$0.00	\$64.69
Interest-Bearing Total	\$838.81	\$0.00	\$0.00	\$65.49	\$0.00	\$904.30
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$473.68					\$473.68
Capital Repayment Total	\$473.68	\$0.00	\$0.00	\$0.00	\$0.00	\$473.68
NET POS - Contractor MCLANE, R & N	(\$365.13)	\$0.00	\$0.00	\$65.49	\$0.00	(\$430.62)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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MERIDIAN FARMS WC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$14,651.72					\$14,651.72
9/30/01 Interest Charge				\$1,172.14		\$15,823.86
SubTotal	\$14,651.72	\$0.00	\$0.00	\$1,172.14	\$0.00	\$15,823.86
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$42,712.93					\$42,712.93
9/30/01 Interest Charge				\$3,150.08		\$45,863.01
SubTotal	\$42,712.93	\$0.00	\$0.00	\$3,150.08	\$0.00	\$45,863.01
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$53,573.74					\$53,573.74
9/30/01 Interest Charge				\$3,214.42		\$56,788.16
SubTotal	\$53,573.74	\$0.00	\$0.00	\$3,214.42	\$0.00	\$56,788.16
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$47,904.59					\$47,904.59
9/30/01 Interest Charge				\$3,652.72		\$51,557.31
SubTotal	\$47,904.59	\$0.00	\$0.00	\$3,652.72	\$0.00	\$51,557.31
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$33,070.56					\$33,070.56
9/30/01 Interest Charge				\$2,190.92		\$35,261.48
SubTotal	\$33,070.56	\$0.00	\$0.00	\$2,190.92	\$0.00	\$35,261.48
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$36,904.08					\$36,904.08
9/30/01 Interest Charge				\$2,583.29		\$39,487.37
SubTotal	\$36,904.08	\$0.00	\$0.00	\$2,583.29	\$0.00	\$39,487.37
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$87,073.85					\$87,073.85
9/30/01 Interest Charge				\$5,768.64		\$92,842.49

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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MERIDIAN FARMS WC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$87,073.85	\$0.00	\$0.00	\$5,768.64	\$0.00	\$92,842.49
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$53,182.69					\$53,182.69
9/30/01 Interest Charge				\$2,792.09		\$55,974.78
SubTotal	\$53,182.69	\$0.00	\$0.00	\$2,792.09	\$0.00	\$55,974.78
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$84,109.61					\$84,109.61
9/30/01 Interest Charge				\$5,046.58		\$89,156.19
SubTotal	\$84,109.61	\$0.00	\$0.00	\$5,046.58	\$0.00	\$89,156.19
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2,023.42		\$2,023.42
9/30/01 Ops and Maint Deficit		\$70,379.87				\$72,403.29
SubTotal	\$0.00	\$70,379.87	\$0.00	\$2,023.42	\$0.00	\$72,403.29
Interest-Bearing Total	\$453,183.77	\$70,379.87	\$0.00	\$31,594.30	\$0.00	\$555,157.94
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$161,835.19					\$161,835.19
Capital Repayment Total	\$161,835.19	\$0.00	\$0.00	\$0.00	\$0.00	\$161,835.19
NET POS - Contractor						
MERIDIAN FARMS WC	(\$291,348.58)	\$70,379.87	\$0.00	\$31,594.30	\$0.00	(\$393,322.75)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MICKE, D & N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$4.62					\$4.62
9/30/01 Interest Charge				\$0.50		\$5.12
9/30/01 Surplus applied to Interest				(\$0.41)		\$4.71
9/30/01 Surplus applied to Principal			(\$1.63)			\$3.08
9/30/01 Interest Credit applied to Interest				(\$0.09)		\$2.99
SubTotal	\$4.62	\$0.00	(\$1.63)	\$0.00	\$0.00	\$2.99
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$5.95					\$5.95
9/30/01 Interest Charge				\$0.48		\$6.43
9/30/01 Surplus applied to Interest				(\$0.40)		\$6.03
9/30/01 Surplus applied to Principal			(\$2.20)			\$3.83
9/30/01 Interest Credit applied to Interest				(\$0.08)		\$3.75
SubTotal	\$5.95	\$0.00	(\$2.20)	\$0.00	\$0.00	\$3.75
Interest-Bearing Total	\$10.57	\$0.00	(\$3.83)	\$0.00	\$0.00	\$6.74
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$423.66					\$423.66
Capital Repayment Total	\$423.66	\$0.00	\$0.00	\$0.00	\$0.00	\$423.66
NET POS - Contractor MICKE, D & N	\$413.09	\$0.00	\$3.83	\$0.00	\$0.00	\$416.92

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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MIRBACH-HARFF, A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$735.10					\$735.10
9/30/01 Surplus applied to Principal			\$8.32			\$743.42
Capital Repayment Total	\$735.10	\$0.00	\$8.32	\$0.00	\$0.00	\$743.42
NET POS - Contractor MIRBACH-HARFF, A	\$735.10	\$0.00	\$8.32	\$0.00	\$0.00	\$743.42

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MUNSON, J & D

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$209.70					\$209.70
9/30/01 Interest Charge				\$19.66		\$229.36
SubTotal	\$209.70	\$0.00	\$0.00	\$19.66	\$0.00	\$229.36
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$51.32					\$51.32
9/30/01 Interest Charge				\$4.68		\$56.00
SubTotal	\$51.32	\$0.00	\$0.00	\$4.68	\$0.00	\$56.00
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$297.97					\$297.97
9/30/01 Interest Charge				\$24.21		\$322.18
SubTotal	\$297.97	\$0.00	\$0.00	\$24.21	\$0.00	\$322.18
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$399.15					\$399.15
9/30/01 Interest Charge				\$29.44		\$428.59
SubTotal	\$399.15	\$0.00	\$0.00	\$29.44	\$0.00	\$428.59
Interest-Bearing Total	\$958.14	\$0.00	\$0.00	\$77.99	\$0.00	\$1,036.13
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,348.26					\$1,348.26
Capital Repayment Total	\$1,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.26
NET POS - Contractor MUNSON, J & D	\$390.12	\$0.00	\$0.00	\$77.99	\$0.00	\$312.13

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$61,229.44					\$61,229.44
9/30/01 Interest Charge				\$5,740.26		\$66,969.70
SubTotal	\$61,229.44	\$0.00	\$0.00	\$5,740.26	\$0.00	\$66,969.70
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$15,331.96					\$15,331.96
9/30/01 Interest Charge				\$1,399.04		\$16,731.00
SubTotal	\$15,331.96	\$0.00	\$0.00	\$1,399.04	\$0.00	\$16,731.00
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$35,243.12					\$35,243.12
9/30/01 Interest Charge				\$2,863.50		\$38,106.62
SubTotal	\$35,243.12	\$0.00	\$0.00	\$2,863.50	\$0.00	\$38,106.62
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$115,001.79					\$115,001.79
9/30/01 Interest Charge				\$10,350.16		\$125,351.95
SubTotal	\$115,001.79	\$0.00	\$0.00	\$10,350.16	\$0.00	\$125,351.95
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$98,112.87					\$98,112.87
9/30/01 Interest Charge				\$7,849.03		\$105,961.90
SubTotal	\$98,112.87	\$0.00	\$0.00	\$7,849.03	\$0.00	\$105,961.90
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$72,345.58					\$72,345.58
9/30/01 Interest Charge				\$5,335.49		\$77,681.07
SubTotal	\$72,345.58	\$0.00	\$0.00	\$5,335.49	\$0.00	\$77,681.07
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$102,333.12					\$102,333.12
9/30/01 Interest Charge				\$6,139.99		\$108,473.11

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SACRAMENTO RIVER - WILLOWS

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NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$102,333.12	\$0.00	\$0.00	\$6,139.99	\$0.00	\$108,473.11
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$91,284.63					\$91,284.63
9/30/01 Interest Charge				\$6,960.45		\$98,245.08
SubTotal	\$91,284.63	\$0.00	\$0.00	\$6,960.45	\$0.00	\$98,245.08
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$96,084.43					\$96,084.43
9/30/01 Interest Charge				\$6,365.59		\$102,450.02
SubTotal	\$96,084.43	\$0.00	\$0.00	\$6,365.59	\$0.00	\$102,450.02
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$20,852.68					\$20,852.68
9/30/01 Interest Charge				\$1,459.69		\$22,312.37
SubTotal	\$20,852.68	\$0.00	\$0.00	\$1,459.69	\$0.00	\$22,312.37
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$152,921.92					\$152,921.92
9/30/01 Interest Charge				\$10,131.08		\$163,053.00
SubTotal	\$152,921.92	\$0.00	\$0.00	\$10,131.08	\$0.00	\$163,053.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$165,706.37					\$165,706.37
9/30/01 Interest Charge				\$8,699.58		\$174,405.95
SubTotal	\$165,706.37	\$0.00	\$0.00	\$8,699.58	\$0.00	\$174,405.95
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$47,217.75					\$47,217.75
9/30/01 Interest Charge				\$2,833.06		\$50,050.81
SubTotal	\$47,217.75	\$0.00	\$0.00	\$2,833.06	\$0.00	\$50,050.81

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SACRAMENTO RIVER - WILLOWS

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NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$7,506.15		\$7,506.15
9/30/01 Manual Adjustment to 1 Interest					(\$7,506.15)	\$0.00
9/30/01 Ops and Maint Deficit		\$261,083.36				\$261,083.36
SubTotal	\$0.00	\$261,083.36	\$0.00	\$7,506.15	(\$7,506.15)	\$261,083.36
Interest-Bearing Total	\$1,073,665.66	\$261,083.36	\$0.00	\$83,633.07	(\$7,506.15)	\$1,410,875.94
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$382,652.95					\$382,652.95
Capital Repayment Total	\$382,652.95	\$0.00	\$0.00	\$0.00	\$0.00	\$382,652.95
NET POS - Contractor NATOMAS CENTRAL MWC	(\$691,012.71)	\$261,083.36	\$0.00	\$83,633.07	(\$7,506.15)	(\$1,028,222.99)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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SACRAMENTO RIVER - WILLOWS

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NELSON, T & H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$20.16					\$20.16
9/30/01 Interest Charge				\$1.89		\$22.05
9/30/01 Surplus applied to Interest				(\$1.63)		\$20.42
9/30/01 Surplus applied to Principal			(\$5.51)			\$14.91
9/30/01 Interest Credit applied to Interest				(\$0.26)		\$14.65
SubTotal	\$20.16	\$0.00	(\$5.51)	\$0.00	\$0.00	\$14.65
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$12.85					\$12.85
9/30/01 Interest Charge				\$1.17		\$14.02
9/30/01 Surplus applied to Interest				(\$1.01)		\$13.01
9/30/01 Surplus applied to Principal			(\$3.54)			\$9.47
9/30/01 Interest Credit applied to Interest				(\$0.16)		\$9.31
SubTotal	\$12.85	\$0.00	(\$3.54)	\$0.00	\$0.00	\$9.31
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$41.42					\$41.42
9/30/01 Interest Charge				\$3.37		\$44.79
9/30/01 Surplus applied to Interest				(\$2.91)		\$41.88
9/30/01 Surplus applied to Principal			(\$11.67)			\$30.21
9/30/01 Interest Credit applied to Interest				(\$0.46)		\$29.75
SubTotal	\$41.42	\$0.00	(\$11.67)	\$0.00	\$0.00	\$29.75

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SACRAMENTO RIVER - WILLOWS

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NELSON, T & H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$101.17					\$101.17
9/30/01 Interest Charge				\$7.46		\$108.63
9/30/01 Surplus applied to Interest				(\$6.44)		\$102.19
9/30/01 Surplus applied to Principal			(\$29.01)			\$73.18
9/30/01 Interest Credit applied to Interest				(\$1.02)		\$72.16
SubTotal	\$101.17	\$0.00	(\$29.01)	\$0.00	\$0.00	\$72.16
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$286.89					\$286.89
9/30/01 Interest Charge				\$21.88		\$308.77
9/30/01 Surplus applied to Interest				(\$18.89)		\$289.88
9/30/01 Surplus applied to Principal			(\$81.76)			\$208.12
9/30/01 Interest Credit applied to Interest				(\$2.99)		\$205.13
SubTotal	\$286.89	\$0.00	(\$81.76)	\$0.00	\$0.00	\$205.13
Interest-Bearing Total	\$462.49	\$0.00	(\$131.49)	\$0.00	\$0.00	\$331.00
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,191.62					\$1,191.62
Capital Repayment Total	\$1,191.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.62
NET POS - Contractor NELSON, T & H	\$729.13	\$0.00	\$131.49	\$0.00	\$0.00	\$860.62

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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OBRIEN, J & F

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,997.45					\$3,997.45
9/30/01 Surplus applied to Principal			\$522.85			\$4,520.30
Capital Repayment Total	\$3,997.45	\$0.00	\$522.85	\$0.00	\$0.00	\$4,520.30
NET POS - Contractor OBRIEN, J & F	\$3,997.45	\$0.00	\$522.85	\$0.00	\$0.00	\$4,520.30

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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ODYSSEUS FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$248.28					\$248.28
9/30/01 Interest Charge				\$20.17		\$268.45
SubTotal	\$248.28	\$0.00	\$0.00	\$20.17	\$0.00	\$268.45
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$489.81					\$489.81
9/30/01 Interest Charge				\$44.08		\$533.89
SubTotal	\$489.81	\$0.00	\$0.00	\$44.08	\$0.00	\$533.89
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$591.38					\$591.38
9/30/01 Interest Charge				\$45.09		\$636.47
SubTotal	\$591.38	\$0.00	\$0.00	\$45.09	\$0.00	\$636.47
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$220.54					\$220.54
9/30/01 Interest Charge				\$14.61		\$235.15
SubTotal	\$220.54	\$0.00	\$0.00	\$14.61	\$0.00	\$235.15
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$150.12					\$150.12
9/30/01 Interest Charge				\$10.51		\$160.63
SubTotal	\$150.12	\$0.00	\$0.00	\$10.51	\$0.00	\$160.63
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$436.33					\$436.33
9/30/01 Interest Charge				\$28.91		\$465.24
SubTotal	\$436.33	\$0.00	\$0.00	\$28.91	\$0.00	\$465.24
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$194.91					\$194.91
9/30/01 Interest Charge				\$10.23		\$205.14

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ODYSSEUS FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$194.91	\$0.00	\$0.00	\$10.23	\$0.00	\$205.14
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,262.92					\$1,262.92
9/30/01 Interest Charge				\$75.78		\$1,338.70
SubTotal	\$1,262.92	\$0.00	\$0.00	\$75.78	\$0.00	\$1,338.70
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$18.29		\$18.29
9/30/01 Ops and Maint Deficit		\$636.07				\$654.36
SubTotal	\$0.00	\$636.07	\$0.00	\$18.29	\$0.00	\$654.36
Interest-Bearing Total	\$3,594.29	\$636.07	\$0.00	\$267.67	\$0.00	\$4,498.03
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$15,119.11					\$15,119.11
Capital Repayment Total	\$15,119.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,119.11
NET POS - Contractor						
ODYSSEUS FARMS	\$11,524.82	\$636.07	\$0.00	\$267.67	\$0.00	\$10,621.08

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ODYSSEUS FARMS PRTRNSHP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal		\$587.94				\$587.94
Balance between Loans						
4/26/01 Interest Charge				\$20.01		\$607.95
4/26/01 Interest Payment 1				(\$20.01)		\$587.94
4/26/01 Principal Payment 1			(\$587.94)			\$0.00
SubTotal	\$0.00	\$587.94	(\$587.94)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal		\$174.13				\$174.13
Balance between Loans						
4/26/01 Interest Charge				\$6.54		\$180.67
4/26/01 Interest Payment 1				(\$6.54)		\$174.13
4/26/01 Principal Payment 1			(\$174.13)			\$0.00
SubTotal	\$0.00	\$174.13	(\$174.13)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal		\$4,883.11				\$4,883.11
Balance between Loans						
4/26/01 Interest Charge				\$145.39		\$5,028.50
4/26/01 Interest Payment 1				(\$145.39)		\$4,883.11
4/26/01 Principal Payment 1			(\$4,883.11)			\$0.00
SubTotal	\$0.00	\$4,883.11	(\$4,883.11)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal		\$4,539.55				\$4,539.55
Balance between Loans						
4/26/01 Interest Payment 1				(\$4.15)		\$4,535.40
9/30/01 Interest Charge				\$272.37		\$4,807.77

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SACRAMENTO RIVER - WILLOWS

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ODYSSEUS FARMS PRTNRSH

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
SubTotal	\$0.00	\$4,539.55	\$0.00	\$268.22	\$0.00	\$4,807.77
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$160.49		\$160.49
9/30/01 Ops and Maint Deficit		\$5,582.15				\$5,742.64
SubTotal	\$0.00	\$5,582.15	\$0.00	\$160.49	\$0.00	\$5,742.64
Interest-Bearing Total	\$0.00	\$15,766.88	(\$5,645.18)	\$428.71	\$0.00	\$10,550.41
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal		\$9,989.65				\$9,989.65
Balance between Loans						
Capital Repayment Total	\$0.00	\$9,989.65	\$0.00	\$0.00	\$0.00	\$9,989.65
NET POS - Contractor						
ODYSSEUS FARMS	\$0.00	\$5,777.23	\$5,645.18	\$428.71	\$0.00	(\$560.76)
PRTNRSH						

Transferred loans from Fargo, P/Haggerty, N. Assigned 8/29/2001. For 2003 water ratesetting purposes, this contractor becomes Forster, R Trust & J.

1 FY 2001 voluntary payment of \$5,821.27.

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SACRAMENTO RIVER - WILLOWS

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OJI BROTHERS FARM INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$998.32					\$998.32
9/30/01 Interest Charge				\$66.14		\$1,064.46
SubTotal	\$998.32	\$0.00	\$0.00	\$66.14	\$0.00	\$1,064.46
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$4,934.48					\$4,934.48
9/30/01 Interest Charge				\$296.07		\$5,230.55
SubTotal	\$4,934.48	\$0.00	\$0.00	\$296.07	\$0.00	\$5,230.55
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$164.48		\$164.48
9/30/01 Ops and Maint Deficit		\$5,721.06				\$5,885.54
SubTotal	\$0.00	\$5,721.06	\$0.00	\$164.48	\$0.00	\$5,885.54
Interest-Bearing Total	\$5,932.80	\$5,721.06	\$0.00	\$526.69	\$0.00	\$12,180.55
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$19,907.19					\$19,907.19
Capital Repayment Total	\$19,907.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.19
NET POS - Contractor						
OJI BROTHERS FARM	\$13,974.39	\$5,721.06	\$0.00	\$526.69	\$0.00	\$7,726.64

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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OJI, M/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$4,292.42					\$4,292.42
9/30/01 Interest Charge				\$284.37		\$4,576.79
SubTotal	\$4,292.42	\$0.00	\$0.00	\$284.37	\$0.00	\$4,576.79
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$4,167.99					\$4,167.99
9/30/01 Interest Charge				\$291.76		\$4,459.75
SubTotal	\$4,167.99	\$0.00	\$0.00	\$291.76	\$0.00	\$4,459.75
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$7,603.44					\$7,603.44
9/30/01 Interest Charge				\$503.73		\$8,107.17
SubTotal	\$7,603.44	\$0.00	\$0.00	\$503.73	\$0.00	\$8,107.17
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$378.53					\$378.53
9/30/01 Interest Charge				\$19.87		\$398.40
SubTotal	\$378.53	\$0.00	\$0.00	\$19.87	\$0.00	\$398.40
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$8,375.80					\$8,375.80
9/30/01 Interest Charge				\$502.55		\$8,878.35
SubTotal	\$8,375.80	\$0.00	\$0.00	\$502.55	\$0.00	\$8,878.35
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$281.83		\$281.83
9/30/01 Ops and Maint Deficit		\$9,802.91				\$10,084.74
SubTotal	\$0.00	\$9,802.91	\$0.00	\$281.83	\$0.00	\$10,084.74
Interest-Bearing Total	\$24,818.18	\$9,802.91	\$0.00	\$1,884.11	\$0.00	\$36,505.20

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SACRAMENTO RIVER - WILLOWS

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OJI, M/ET AL
9/30/2001
BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
CAPITAL REPAYMENT 2001					
10/1/2000 Balance Fwd	\$14,618.51				
Capital Repayment Total	\$14,618.51	\$0.00	\$0.00	\$0.00	\$0.00
NET POS - Contractor					
OJI, M/ET AL	(\$10,199.67)	\$9,802.91	\$0.00	\$1,884.11	\$0.00

\$14,618.51

\$14,618.51

(\$21,886.69)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb. Capital allocations are shown on Schedule A-2Bb.

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STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

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PELGER MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$38,116.69					\$38,116.69
9/30/01 Surplus applied to Principal			\$1,131.64			\$39,248.33
Capital Repayment Total	\$38,116.69	\$0.00	\$1,131.64	\$0.00	\$0.00	\$39,248.33
NET POS - Contractor						
PELGER MWC	\$38,116.69	\$0.00	\$1,131.64	\$0.00	\$0.00	\$39,248.33

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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PENNER, H & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$59.68					\$59.68
9/30/01 Interest Charge				\$5.60		\$65.28
SubTotal	\$59.68	\$0.00	\$0.00	\$5.60	\$0.00	\$65.28
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$15.71					\$15.71
9/30/01 Interest Charge				\$1.43		\$17.14
SubTotal	\$15.71	\$0.00	\$0.00	\$1.43	\$0.00	\$17.14
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$60.92					\$60.92
9/30/01 Interest Charge				\$4.95		\$65.87
SubTotal	\$60.92	\$0.00	\$0.00	\$4.95	\$0.00	\$65.87
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$31.75					\$31.75
9/30/01 Interest Charge				\$2.86		\$34.61
SubTotal	\$31.75	\$0.00	\$0.00	\$2.86	\$0.00	\$34.61
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$148.67					\$148.67
9/30/01 Interest Charge				\$11.89		\$160.56
SubTotal	\$148.67	\$0.00	\$0.00	\$11.89	\$0.00	\$160.56
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$114.33					\$114.33
9/30/01 Interest Charge				\$8.43		\$122.76
SubTotal	\$114.33	\$0.00	\$0.00	\$8.43	\$0.00	\$122.76
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$32.62					\$32.62
9/30/01 Interest Charge				\$1.96		\$34.58

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PENNER, H & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$32.62	\$0.00	\$0.00	\$1.96	\$0.00	\$34.58
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$2.58					\$2.58
9/30/01 Interest Charge				\$0.17		\$2.75
SubTotal	\$2.58	\$0.00	\$0.00	\$0.17	\$0.00	\$2.75
Interest-Bearing Total	\$466.26	\$0.00	\$0.00	\$37.29	\$0.00	\$503.55
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$428.60					\$428.60
Capital Repayment Total	\$428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$428.60
NET POS - Contractor PENNER, H & A	(\$37.66)	\$0.00	\$0.00	\$37.29	\$0.00	(\$74.95)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PIRES, L & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$827.34					\$827.34
9/30/01 Interest Charge				\$77.56		\$904.90
9/30/01 Surplus applied to Interest				(\$25.48)		\$879.42
SubTotal	\$827.34	\$0.00	\$0.00	\$52.08	\$0.00	\$879.42
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$206.66					\$206.66
9/30/01 Interest Charge				\$18.86		\$225.52
9/30/01 Surplus applied to Interest				(\$6.35)		\$219.17
SubTotal	\$206.66	\$0.00	\$0.00	\$12.51	\$0.00	\$219.17
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$670.13					\$670.13
9/30/01 Interest Charge				\$54.45		\$724.58
9/30/01 Surplus applied to Interest				(\$20.40)		\$704.18
SubTotal	\$670.13	\$0.00	\$0.00	\$34.05	\$0.00	\$704.18
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$1,515.21					\$1,515.21
9/30/01 Interest Charge				\$136.37		\$1,651.58
9/30/01 Surplus applied to Interest				(\$46.51)		\$1,605.07
SubTotal	\$1,515.21	\$0.00	\$0.00	\$89.86	\$0.00	\$1,605.07
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$232.18					\$232.18
9/30/01 Interest Charge				\$18.57		\$250.75
9/30/01 Surplus applied to Interest				(\$7.06)		\$243.69

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PIRES, L & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$232.18	\$0.00	\$0.00	\$11.51	\$0.00	\$243.69
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$81.06					\$81.06
9/30/01 Interest Charge				\$5.98		\$87.04
9/30/01 Surplus applied to Interest				(\$2.45)		\$84.59
SubTotal	\$81.06	\$0.00	\$0.00	\$3.53	\$0.00	\$84.59
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$652.59					\$652.59
9/30/01 Interest Charge				\$49.76		\$702.35
9/30/01 Surplus applied to Interest				(\$19.78)		\$682.57
SubTotal	\$652.59	\$0.00	\$0.00	\$29.98	\$0.00	\$682.57
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$265.91					\$265.91
9/30/01 Interest Charge				\$17.62		\$283.53
9/30/01 Surplus applied to Interest				(\$7.98)		\$275.55
SubTotal	\$265.91	\$0.00	\$0.00	\$9.64	\$0.00	\$275.55
Interest-Bearing Total	\$4,451.08	\$0.00	\$0.00	\$243.16	\$0.00	\$4,694.24
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,949.70					\$1,949.70
Capital Repayment Total	\$1,949.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.70

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PIRES, L & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor PIRES, L & B	(\$2,501.38)	\$0.00	\$0.00	\$243.16	\$0.00	(\$2,744.54)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$6,957.91					\$6,957.91
9/30/01 Interest Charge				\$652.30		\$7,610.21
SubTotal	\$6,957.91	\$0.00	\$0.00	\$652.30	\$0.00	\$7,610.21
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,742.28					\$1,742.28
9/30/01 Interest Charge				\$158.98		\$1,901.26
SubTotal	\$1,742.28	\$0.00	\$0.00	\$158.98	\$0.00	\$1,901.26
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$9,763.04					\$9,763.04
9/30/01 Interest Charge				\$793.25		\$10,556.29
SubTotal	\$9,763.04	\$0.00	\$0.00	\$793.25	\$0.00	\$10,556.29
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$2,296.75					\$2,296.75
9/30/01 Interest Charge				\$206.71		\$2,503.46
SubTotal	\$2,296.75	\$0.00	\$0.00	\$206.71	\$0.00	\$2,503.46
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$12,653.59					\$12,653.59
9/30/01 Interest Charge				\$1,012.29		\$13,665.88
SubTotal	\$12,653.59	\$0.00	\$0.00	\$1,012.29	\$0.00	\$13,665.88
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$10,888.86					\$10,888.86
9/30/01 Interest Charge				\$803.05		\$11,691.91
SubTotal	\$10,888.86	\$0.00	\$0.00	\$803.05	\$0.00	\$11,691.91
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,018.42					\$2,018.42
9/30/01 Interest Charge				\$121.11		\$2,139.53

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$2,018.42	\$0.00	\$0.00	\$121.11	\$0.00	\$2,139.53
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$16,048.38					\$16,048.38
9/30/01 Interest Charge				\$1,223.69		\$17,272.07
SubTotal	\$16,048.38	\$0.00	\$0.00	\$1,223.69	\$0.00	\$17,272.07
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$7,602.90					\$7,602.90
9/30/01 Interest Charge				\$503.69		\$8,106.59
SubTotal	\$7,602.90	\$0.00	\$0.00	\$503.69	\$0.00	\$8,106.59
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$8,024.18					\$8,024.18
9/30/01 Interest Charge				\$561.69		\$8,585.87
SubTotal	\$8,024.18	\$0.00	\$0.00	\$561.69	\$0.00	\$8,585.87
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$17,011.97					\$17,011.97
9/30/01 Interest Charge				\$1,127.04		\$18,139.01
SubTotal	\$17,011.97	\$0.00	\$0.00	\$1,127.04	\$0.00	\$18,139.01
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$17,397.64					\$17,397.64
9/30/01 Interest Charge				\$913.38		\$18,311.02
SubTotal	\$17,397.64	\$0.00	\$0.00	\$913.38	\$0.00	\$18,311.02
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$16,687.66					\$16,687.66
9/30/01 Interest Charge				\$1,001.26		\$17,688.92
SubTotal	\$16,687.66	\$0.00	\$0.00	\$1,001.26	\$0.00	\$17,688.92

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$109.29		\$109.29
9/30/01 Ops and Maint Deficit		\$3,801.52				\$3,910.81
SubTotal	\$0.00	\$3,801.52	\$0.00	\$109.29	\$0.00	\$3,910.81
Interest-Bearing Total	\$129,093.58	\$3,801.52	\$0.00	\$9,187.73	\$0.00	\$142,082.83
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$23,851.07					\$23,851.07
Capital Repayment Total	\$23,851.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23,851.07
NET POS - Contractor PLEASANT GRV-VRNA MWC	(\$105,242.51)	\$3,801.52	\$0.00	\$9,187.73	\$0.00	(\$118,231.76)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PREMIERE FARMLAND

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor PREMIERE FARMLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

1 Contract assignment effective 6/12/2000 - balances transferred to Lomo CS & Michelli, J

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$49,205.71					\$49,205.71
8/7/01 Interest Charge				\$3,395.53		\$52,601.24
8/7/01 Interest Payment 1				(\$3,395.53)		\$49,205.71
8/7/01 Principal Payment 1			(\$49,205.71)			\$0.00
SubTotal	\$49,205.71	\$0.00	(\$49,205.71)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$62,787.05					\$62,787.05
8/7/01 Interest Charge				\$4,799.34		\$67,586.39
8/7/01 Interest Payment 1				(\$4,799.34)		\$62,787.05
8/7/01 Principal Payment 1			(\$62,787.05)			\$0.00
SubTotal	\$62,787.05	\$0.00	(\$62,787.05)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$67,787.07					\$67,787.07
8/7/01 Interest Charge				\$4,605.81		\$72,392.88
8/7/01 Interest Payment 1				(\$4,605.81)		\$67,787.07
8/7/01 Principal Payment 1			(\$67,787.07)			\$0.00
SubTotal	\$67,787.07	\$0.00	(\$67,787.07)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$63,683.48					\$63,683.48
8/7/01 Interest Charge				\$3,988.94		\$67,672.42
8/7/01 Interest Payment 1				(\$3,988.94)		\$63,683.48
8/7/01 Principal Payment 1			(\$63,683.48)			\$0.00
SubTotal	\$63,683.48	\$0.00	(\$63,683.48)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$28,125.82					\$28,125.82
8/7/01 Interest Charge				\$1,433.26		\$29,559.08
8/7/01 Interest Payment 1				(\$1,433.26)		\$28,125.82

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PRINCETON-CODORA-GLENN ID

DESCRIPTION		9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%							
8/7/01 Principal Payment	1			(\$28,125.82)			\$0.00
SubTotal		\$28,125.82	\$0.00	(\$28,125.82)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%							
10/1/2000 Balance Fwd		\$115,102.16					\$115,102.16
8/7/01 Interest Charge					\$7,454.05		\$122,556.21
8/7/01 Interest Payment	1				(\$7,454.05)		\$115,102.16
8/7/01 Principal Payment	1			(\$115,102.16)			\$0.00
SubTotal		\$115,102.16	\$0.00	(\$115,102.16)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%							
10/1/2000 Balance Fwd		\$42,929.19					\$42,929.19
9/30/01 Interest Charge					\$2,844.06		\$45,773.25
SubTotal		\$42,929.19	\$0.00	\$0.00	\$2,844.06	\$0.00	\$45,773.25
INTEREST-BEARING 1997 7.000%							
10/1/2000 Balance Fwd		\$36,518.44					\$36,518.44
8/7/01 Interest Payment	1				(\$165.67)		\$36,352.77
9/30/01 Interest Charge					\$2,556.29		\$38,909.06
SubTotal		\$36,518.44	\$0.00	\$0.00	\$2,390.62	\$0.00	\$38,909.06
INTEREST-BEARING 1998 6.625%							
10/1/2000 Balance Fwd		\$100,249.26					\$100,249.26
9/30/01 Interest Charge					\$6,641.51		\$106,890.77
SubTotal		\$100,249.26	\$0.00	\$0.00	\$6,641.51	\$0.00	\$106,890.77
INTEREST-BEARING 1999 5.250%							
10/1/2000 Balance Fwd		\$32,223.89					\$32,223.89
9/30/01 Interest Charge					\$1,691.75		\$33,915.64
SubTotal		\$32,223.89	\$0.00	\$0.00	\$1,691.75	\$0.00	\$33,915.64

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$70,382.26					\$70,382.26
9/30/01 Interest Charge				\$4,222.94		\$74,605.20
SubTotal	\$70,382.26	\$0.00	\$0.00	\$4,222.94	\$0.00	\$74,605.20
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2,799.20		\$2,799.20
9/30/01 Ops and Maint Deficit		\$97,363.65				\$100,162.85
SubTotal	\$0.00	\$97,363.65	\$0.00	\$2,799.20	\$0.00	\$100,162.85
Interest-Bearing Total	\$668,994.33	\$97,363.65	(\$386,691.29)	\$20,590.08	\$0.00	\$400,256.77
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$239,431.84					\$239,431.84
Capital Repayment Total	\$239,431.84	\$0.00	\$0.00	\$0.00	\$0.00	\$239,431.84
NET POS - Contractor PRINCETON-CODORA-G LENN ID	(\$429,562.49)	\$97,363.65	\$386,691.29	\$20,590.08	\$0.00	(\$160,824.93)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 Voluntary Payment of \$412,533.89

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PROVIDENT ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$4,527.50					\$4,527.50
9/30/01 Interest Charge				\$424.45		\$4,951.95
SubTotal	\$4,527.50	\$0.00	\$0.00	\$424.45	\$0.00	\$4,951.95
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,137.17					\$1,137.17
9/30/01 Interest Charge				\$103.77		\$1,240.94
SubTotal	\$1,137.17	\$0.00	\$0.00	\$103.77	\$0.00	\$1,240.94
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$2,580.35					\$2,580.35
9/30/01 Interest Charge				\$209.65		\$2,790.00
SubTotal	\$2,580.35	\$0.00	\$0.00	\$209.65	\$0.00	\$2,790.00
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,566.02					\$1,566.02
9/30/01 Interest Charge				\$115.49		\$1,681.51
SubTotal	\$1,566.02	\$0.00	\$0.00	\$115.49	\$0.00	\$1,681.51
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,610.92					\$1,610.92
9/30/01 Interest Charge				\$96.66		\$1,707.58
SubTotal	\$1,610.92	\$0.00	\$0.00	\$96.66	\$0.00	\$1,707.58
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$23,034.17					\$23,034.17
9/30/01 Interest Charge				\$1,526.01		\$24,560.18
SubTotal	\$23,034.17	\$0.00	\$0.00	\$1,526.01	\$0.00	\$24,560.18
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$12,521.04					\$12,521.04
9/30/01 Interest Charge				\$876.47		\$13,397.51

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PROVIDENT ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$12,521.04	\$0.00	\$0.00	\$876.47	\$0.00	\$13,397.51
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$26,241.76					\$26,241.76
9/30/01 Interest Charge				\$1,738.52		\$27,980.28
SubTotal	\$26,241.76	\$0.00	\$0.00	\$1,738.52	\$0.00	\$27,980.28
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$26,406.14					\$26,406.14
9/30/01 Interest Charge				\$1,584.37		\$27,990.51
SubTotal	\$26,406.14	\$0.00	\$0.00	\$1,584.37	\$0.00	\$27,990.51
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$605.84		\$605.84
9/30/01 Ops and Maint Deficit		\$21,072.70				\$21,678.54
SubTotal	\$0.00	\$21,072.70	\$0.00	\$605.84	\$0.00	\$21,678.54
Interest-Bearing Total	\$99,625.07	\$21,072.70	\$0.00	\$7,281.23	\$0.00	\$127,979.00
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$51,948.03					\$51,948.03
Capital Repayment Total	\$51,948.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,948.03
NET POS - Contractor PROVIDENT ID	(\$47,677.04)	\$21,072.70	\$0.00	\$7,281.23	\$0.00	(\$76,030.97)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$63.87					\$63.87
9/30/01 Interest Charge				\$5.99		\$69.86
9/30/01 Surplus applied to Interest				(\$2.99)		\$66.87
9/30/01 Surplus applied to Principal			(\$63.87)			\$3.00
9/30/01 Interest Credit applied to Interest				(\$3.00)		\$0.00
SubTotal	\$63.87	\$0.00	(\$63.87)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$48.05					\$48.05
9/30/01 Interest Charge				\$3.90		\$51.95
9/30/01 Surplus applied to Interest				(\$1.95)		\$50.00
9/30/01 Surplus applied to Principal			(\$48.05)			\$1.95
9/30/01 Interest Credit applied to Interest				(\$1.95)		\$0.00
SubTotal	\$48.05	\$0.00	(\$48.05)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$28.27					\$28.27
9/30/01 Interest Charge				\$2.54		\$30.81
9/30/01 Surplus applied to Interest				(\$1.27)		\$29.54
9/30/01 Surplus applied to Principal			(\$28.27)			\$1.27
9/30/01 Interest Credit applied to Interest				(\$1.27)		\$0.00
SubTotal	\$28.27	\$0.00	(\$28.27)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

AS OF SEPTEMBER 30, 2001

SACRAMENTO RIVER - WILLOWS

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$10.45					\$10.45
9/30/01 Interest Charge				\$0.63		\$11.08
9/30/01 Surplus applied to Interest				(\$0.31)		\$10.77
9/30/01 Surplus applied to Principal			(\$10.45)			\$0.32
9/30/01 Interest Credit applied to Interest				(\$0.32)		\$0.00
SubTotal	\$10.45	\$0.00	(\$10.45)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$191.17					\$191.17
9/30/01 Interest Charge				\$14.58		\$205.75
9/30/01 Surplus applied to Interest				(\$7.29)		\$198.46
9/30/01 Surplus applied to Principal			(\$191.17)			\$7.29
9/30/01 Interest Credit applied to Interest				(\$7.29)		\$0.00
SubTotal	\$191.17	\$0.00	(\$191.17)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$26.30					\$26.30
9/30/01 Interest Charge				\$1.74		\$28.04
9/30/01 Surplus applied to Interest				(\$0.87)		\$27.17
9/30/01 Surplus applied to Principal			(\$26.30)			\$0.87
9/30/01 Interest Credit applied to Interest				(\$0.87)		\$0.00
SubTotal	\$26.30	\$0.00	(\$26.30)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$368.11	\$0.00	(\$368.11)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$7,767.17					\$7,767.17
9/30/01 Surplus applied to Principal			\$130.84			\$7,898.01
Capital Repayment Total	\$7,767.17	\$0.00	\$130.84	\$0.00	\$0.00	\$7,898.01
NET POS - Contractor						
QUAD-H-RANCHES INC	\$7,399.06	\$0.00	\$498.95	\$0.00	\$0.00	\$7,898.01

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RAMOS, M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$24.18					\$24.18
5/21/01 Interest Payment 1				(\$0.88)		\$23.30
9/30/01 Interest Charge				\$1.93		\$25.23
SubTotal	\$24.18	\$0.00	\$0.00	\$1.05	\$0.00	\$25.23
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$16.30					\$16.30
9/30/01 Interest Charge				\$0.98		\$17.28
SubTotal	\$16.30	\$0.00	\$0.00	\$0.98	\$0.00	\$17.28
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$35.56					\$35.56
9/30/01 Interest Charge				\$2.71		\$38.27
SubTotal	\$35.56	\$0.00	\$0.00	\$2.71	\$0.00	\$38.27
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$12.73					\$12.73
9/30/01 Interest Charge				\$0.89		\$13.62
SubTotal	\$12.73	\$0.00	\$0.00	\$0.89	\$0.00	\$13.62
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$1.08		\$1.08
9/30/01 Ops and Maint Deficit		\$37.42				\$38.50
SubTotal	\$0.00	\$37.42	\$0.00	\$1.08	\$0.00	\$38.50
Interest-Bearing Total	\$88.77	\$37.42	\$0.00	\$6.71	\$0.00	\$132.90
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$57.06					\$57.06
Capital Repayment Total	\$57.06	\$0.00	\$0.00	\$0.00	\$0.00	\$57.06

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RAMOS, M
9/30/2001
BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
NET POS - Contractor RAMOS, M	(\$31.71)	\$37.42	\$0.00	\$6.71	\$0.00	(\$75.84)

For 2003 water ratesetting purposes, this contractor becomes Elliott, M/Hradecky, D.

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 Voluntary Payment of \$.88.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RECL DIST # 108

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$266,340.14					\$266,340.14
9/30/01 Interest Charge				\$21,307.21		\$287,647.35
SubTotal	\$266,340.14	\$0.00	\$0.00	\$21,307.21	\$0.00	\$287,647.35
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$96,719.26					\$96,719.26
9/30/01 Interest Charge				\$7,133.05		\$103,852.31
SubTotal	\$96,719.26	\$0.00	\$0.00	\$7,133.05	\$0.00	\$103,852.31
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$84,787.84					\$84,787.84
9/30/01 Interest Charge				\$6,465.07		\$91,252.91
SubTotal	\$84,787.84	\$0.00	\$0.00	\$6,465.07	\$0.00	\$91,252.91
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$75,428.12					\$75,428.12
9/30/01 Interest Charge				\$4,997.11		\$80,425.23
SubTotal	\$75,428.12	\$0.00	\$0.00	\$4,997.11	\$0.00	\$80,425.23
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$92,887.38					\$92,887.38
9/30/01 Interest Charge				\$6,502.12		\$99,389.50
SubTotal	\$92,887.38	\$0.00	\$0.00	\$6,502.12	\$0.00	\$99,389.50
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$206,029.89					\$206,029.89
9/30/01 Interest Charge				\$13,649.48		\$219,679.37
SubTotal	\$206,029.89	\$0.00	\$0.00	\$13,649.48	\$0.00	\$219,679.37
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$220,248.32					\$220,248.32
9/30/01 Interest Charge				\$11,563.04		\$231,811.36

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RECL DIST # 108

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$220,248.32	\$0.00	\$0.00	\$11,563.04	\$0.00	\$231,811.36
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$106,845.75					\$106,845.75
9/30/01 Interest Charge				\$6,410.74		\$113,256.49
SubTotal	\$106,845.75	\$0.00	\$0.00	\$6,410.74	\$0.00	\$113,256.49
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$12,502.24		\$12,502.24
9/30/01 Manual Adjustment to 1 Interest					(\$12,502.24)	\$0.00
9/30/01 Ops and Maint Deficit		\$434,860.53				\$434,860.53
SubTotal	\$0.00	\$434,860.53	\$0.00	\$12,502.24	(\$12,502.24)	\$434,860.53
Interest-Bearing Total	\$1,149,286.70	\$434,860.53	\$0.00	\$90,530.06	(\$12,502.24)	\$1,662,175.05
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$498,217.62					\$498,217.62
Capital Repayment Total	\$498,217.62	\$0.00	\$0.00	\$0.00	\$0.00	\$498,217.62
NET POS - Contractor RECL DIST # 108	(\$651,069.08)	\$434,860.53	\$0.00	\$90,530.06	(\$12,502.24)	(\$1,163,957.43)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RECL DIST #1004

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$43,468.32					\$43,468.32
9/30/01 Interest Charge				\$3,205.79		\$46,674.11
SubTotal	\$43,468.32	\$0.00	\$0.00	\$3,205.79	\$0.00	\$46,674.11
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$74,466.78					\$74,466.78
9/30/01 Interest Charge				\$4,468.01		\$78,934.79
SubTotal	\$74,466.78	\$0.00	\$0.00	\$4,468.01	\$0.00	\$78,934.79
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$44,864.34					\$44,864.34
9/30/01 Interest Charge				\$3,420.91		\$48,285.25
SubTotal	\$44,864.34	\$0.00	\$0.00	\$3,420.91	\$0.00	\$48,285.25
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$42,664.34					\$42,664.34
9/30/01 Interest Charge				\$2,826.51		\$45,490.85
SubTotal	\$42,664.34	\$0.00	\$0.00	\$2,826.51	\$0.00	\$45,490.85
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$45,513.82					\$45,513.82
9/30/01 Interest Charge				\$3,185.97		\$48,699.79
SubTotal	\$45,513.82	\$0.00	\$0.00	\$3,185.97	\$0.00	\$48,699.79
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$119,112.75					\$119,112.75
9/30/01 Interest Charge				\$7,891.22		\$127,003.97
SubTotal	\$119,112.75	\$0.00	\$0.00	\$7,891.22	\$0.00	\$127,003.97
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$75,475.02					\$75,475.02
9/30/01 Interest Charge				\$3,962.44		\$79,437.46

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RECL DIST #1004

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$75,475.02	\$0.00	\$0.00	\$3,962.44	\$0.00	\$79,437.46
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$86,667.11					\$86,667.11
9/30/01 Interest Charge				\$5,200.03		\$91,867.14
SubTotal	\$86,667.11	\$0.00	\$0.00	\$5,200.03	\$0.00	\$91,867.14
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2,739.70		\$2,739.70
9/30/01 Ops and Maint Deficit		\$95,293.91				\$98,033.61
SubTotal	\$0.00	\$95,293.91	\$0.00	\$2,739.70	\$0.00	\$98,033.61
Interest-Bearing Total	\$532,232.48	\$95,293.91	\$0.00	\$36,900.58	\$0.00	\$664,426.97
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$177,558.95					\$177,558.95
Capital Repayment Total	\$177,558.95	\$0.00	\$0.00	\$0.00	\$0.00	\$177,558.95
NET POS - Contractor						
RECL DIST #1004	(\$354,673.53)	\$95,293.91	\$0.00	\$36,900.58	\$0.00	(\$486,868.02)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

REISCHE, L

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$205.38					\$205.38
9/30/01 Interest Charge				\$18.48		\$223.86
9/30/01 Surplus applied to Interest				(\$3.07)		\$220.79
SubTotal	\$205.38	\$0.00	\$0.00	\$15.41	\$0.00	\$220.79
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,317.32					\$1,317.32
9/30/01 Interest Charge				\$100.45		\$1,417.77
9/30/01 Surplus applied to Interest				(\$19.45)		\$1,398.32
SubTotal	\$1,317.32	\$0.00	\$0.00	\$81.00	\$0.00	\$1,398.32
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$159.33					\$159.33
9/30/01 Interest Charge				\$10.56		\$169.89
9/30/01 Surplus applied to Interest				(\$2.33)		\$167.56
SubTotal	\$159.33	\$0.00	\$0.00	\$8.23	\$0.00	\$167.56
Interest-Bearing Total	\$1,682.03	\$0.00	\$0.00	\$104.64	\$0.00	\$1,786.67
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,188.19					\$2,188.19
Capital Repayment Total	\$2,188.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.19
NET POS - Contractor REISCHE, L	\$506.16	\$0.00	\$0.00	\$104.64	\$0.00	\$401.52

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

REYNEN, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$686.84					\$686.84
9/30/01 Interest Charge				\$64.39		\$751.23
SubTotal	\$686.84	\$0.00	\$0.00	\$64.39	\$0.00	\$751.23
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$3,036.07					\$3,036.07
9/30/01 Interest Charge				\$246.68		\$3,282.75
SubTotal	\$3,036.07	\$0.00	\$0.00	\$246.68	\$0.00	\$3,282.75
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$6,608.15					\$6,608.15
9/30/01 Interest Charge				\$594.73		\$7,202.88
SubTotal	\$6,608.15	\$0.00	\$0.00	\$594.73	\$0.00	\$7,202.88
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$8,627.08					\$8,627.08
9/30/01 Interest Charge				\$690.17		\$9,317.25
SubTotal	\$8,627.08	\$0.00	\$0.00	\$690.17	\$0.00	\$9,317.25
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,625.34					\$1,625.34
9/30/01 Interest Charge				\$119.87		\$1,745.21
SubTotal	\$1,625.34	\$0.00	\$0.00	\$119.87	\$0.00	\$1,745.21
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$14,723.70					\$14,723.70
9/30/01 Interest Charge				\$1,122.68		\$15,846.38
SubTotal	\$14,723.70	\$0.00	\$0.00	\$1,122.68	\$0.00	\$15,846.38
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$88.03					\$88.03
9/30/01 Interest Charge				\$5.83		\$93.86

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

REYNEN, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$88.03	\$0.00	\$0.00	\$5.83	\$0.00	\$93.86
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$3,964.36					\$3,964.36
9/30/01 Interest Charge				\$277.51		\$4,241.87
SubTotal	\$3,964.36	\$0.00	\$0.00	\$277.51	\$0.00	\$4,241.87
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$10,202.14					\$10,202.14
9/30/01 Interest Charge				\$675.89		\$10,878.03
SubTotal	\$10,202.14	\$0.00	\$0.00	\$675.89	\$0.00	\$10,878.03
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$7,493.77					\$7,493.77
9/30/01 Interest Charge				\$393.42		\$7,887.19
SubTotal	\$7,493.77	\$0.00	\$0.00	\$393.42	\$0.00	\$7,887.19
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$9,015.17					\$9,015.17
9/30/01 Interest Charge				\$540.91		\$9,556.08
SubTotal	\$9,015.17	\$0.00	\$0.00	\$540.91	\$0.00	\$9,556.08
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$430.28		\$430.28
9/30/01 Ops and Maint Deficit		\$14,966.27				\$15,396.55
SubTotal	\$0.00	\$14,966.27	\$0.00	\$430.28	\$0.00	\$15,396.55
Interest-Bearing Total	\$66,070.65	\$14,966.27	\$0.00	\$5,162.36	\$0.00	\$86,199.28
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$16,509.99					\$16,509.99

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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REYNEN, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$16,509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,509.99
NET POS - Contractor REYNEN, J/ET AL	(\$49,560.66)	\$14,966.27	\$0.00	\$5,162.36	\$0.00	(\$69,689.29)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RICHTER, H JR/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$20,751.80					\$20,751.80
9/30/01 Surplus applied to Principal			\$1,618.75			\$22,370.55
Capital Repayment Total	\$20,751.80	\$0.00	\$1,618.75	\$0.00	\$0.00	\$22,370.55
NET POS - Contractor						
RICHTER, H JR/ET AL	\$20,751.80	\$0.00	\$1,618.75	\$0.00	\$0.00	\$22,370.55

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RITCHEY, E & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$22.93					\$22.93
9/30/01 Interest Charge				\$2.06		\$24.99
SubTotal	\$22.93	\$0.00	\$0.00	\$2.06	\$0.00	\$24.99
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$52.24					\$52.24
9/30/01 Interest Charge				\$4.18		\$56.42
SubTotal	\$52.24	\$0.00	\$0.00	\$4.18	\$0.00	\$56.42
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$46.92					\$46.92
9/30/01 Interest Charge				\$3.46		\$50.38
SubTotal	\$46.92	\$0.00	\$0.00	\$3.46	\$0.00	\$50.38
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$82.73					\$82.73
9/30/01 Interest Charge				\$6.31		\$89.04
SubTotal	\$82.73	\$0.00	\$0.00	\$6.31	\$0.00	\$89.04
Interest-Bearing Total	\$204.82	\$0.00	\$0.00	\$16.01	\$0.00	\$220.83
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$527.58					\$527.58
Capital Repayment Total	\$527.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527.58
NET POS - Contractor RITCHEY, E & A	\$322.76	\$0.00	\$0.00	\$16.01	\$0.00	\$306.75

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2001				RIVER GARDEN FARMS CO	
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE	
INTEREST-BEARING 1999 5.250%							
10/1/2000 Balance Fwd	\$2,363.32					\$2,363.32	
9/30/01 Interest Charge				\$124.07		\$2,487.39	
SubTotal	\$2,363.32	\$0.00	\$0.00	\$124.07	\$0.00	\$2,487.39	
INTEREST-BEARING 2000 6.000%							
10/1/2000 Balance Fwd	\$5,907.81					\$5,907.81	
9/30/01 Interest Charge				\$354.47		\$6,262.28	
SubTotal	\$5,907.81	\$0.00	\$0.00	\$354.47	\$0.00	\$6,262.28	
INTEREST-BEARING 2001 5.750%							
10/1/2000 Balance Fwd	\$0.00					\$0.00	
9/30/01 Interest Charge				\$16.35		\$16.35	
9/30/01 Ops and Maint Deficit		\$568.72				\$585.07	
SubTotal	\$0.00	\$568.72	\$0.00	\$16.35	\$0.00	\$585.07	
Interest-Bearing Total	\$8,271.13	\$568.72	\$0.00	\$494.89	\$0.00	\$9,334.74	
CAPITAL REPAYMENT 2001							
10/1/2000 Balance Fwd	\$8,563.20					\$8,563.20	
Capital Repayment Total	\$8,563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,563.20	
NET POS - Contractor RIVER GARDEN FARMS CO	\$292.07	\$568.72	\$0.00	\$494.89	\$0.00	(\$771.54)	

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2001				RIVERBY LIMITED
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$524.65					\$524.65
9/30/01 Surplus applied to Principal			\$49.71			\$574.36
Capital Repayment Total	\$524.65	\$0.00	\$49.71	\$0.00	\$0.00	\$574.36
NET POS - Contractor						
RIVERBY LIMITED	\$524.65	\$0.00	\$49.71	\$0.00	\$0.00	\$574.36

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,125.47					\$1,125.47
9/30/01 Interest Charge				\$67.53		\$1,193.00
SubTotal	\$1,125.47	\$0.00	\$0.00	\$67.53	\$0.00	\$1,193.00
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,781.87					\$1,781.87
9/30/01 Interest Charge				\$118.05		\$1,899.92
SubTotal	\$1,781.87	\$0.00	\$0.00	\$118.05	\$0.00	\$1,899.92
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$146.90					\$146.90
9/30/01 Interest Charge				\$7.71		\$154.61
SubTotal	\$146.90	\$0.00	\$0.00	\$7.71	\$0.00	\$154.61
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$978.24					\$978.24
9/30/01 Interest Charge				\$58.69		\$1,036.93
SubTotal	\$978.24	\$0.00	\$0.00	\$58.69	\$0.00	\$1,036.93
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$45.61		\$45.61
9/30/01 Ops and Maint Deficit		\$1,586.43				\$1,632.04
SubTotal	\$0.00	\$1,586.43	\$0.00	\$45.61	\$0.00	\$1,632.04
Interest-Bearing Total	\$4,032.48	\$1,586.43	\$0.00	\$297.59	\$0.00	\$5,916.50
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,016.30					\$3,016.30
Capital Repayment Total	\$3,016.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.30

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor ROBERTS DITCH IRR CO	(\$1,016.18)	\$1,586.43	\$0.00	\$297.59	\$0.00	(\$2,900.20)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RUSSELL, C & D

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor RUSSELL, C & D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 Contract assignment effective 3/24/2000 - balances transferred to Heidrick, E & M

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SARTAIN MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$26,999.29					\$26,999.29
Capital Repayment Total	\$26,999.29	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.29
NET POS - Contractor						
SARTAIN MWC	\$26,999.29	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.29

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SCHREINER, J & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$418.90					\$418.90
9/30/01 Surplus applied to Principal			\$127.87			\$546.77
Capital Repayment Total	\$418.90	\$0.00	\$127.87	\$0.00	\$0.00	\$546.77
NET POS - Contractor SCHREINER, J & C	\$418.90	\$0.00	\$127.87	\$0.00	\$0.00	\$546.77

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SEAVER, H/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$133.69					\$133.69
9/30/01 Interest Charge				\$12.53		\$146.22
SubTotal	\$133.69	\$0.00	\$0.00	\$12.53	\$0.00	\$146.22
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$18.32					\$18.32
9/30/01 Interest Charge				\$1.67		\$19.99
SubTotal	\$18.32	\$0.00	\$0.00	\$1.67	\$0.00	\$19.99
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$67.05					\$67.05
9/30/01 Interest Charge				\$5.45		\$72.50
SubTotal	\$67.05	\$0.00	\$0.00	\$5.45	\$0.00	\$72.50
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$171.12					\$171.12
9/30/01 Interest Charge				\$15.40		\$186.52
SubTotal	\$171.12	\$0.00	\$0.00	\$15.40	\$0.00	\$186.52
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$34.15					\$34.15
9/30/01 Interest Charge				\$2.73		\$36.88
SubTotal	\$34.15	\$0.00	\$0.00	\$2.73	\$0.00	\$36.88
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,919.61					\$1,919.61
9/30/01 Interest Charge				\$146.37		\$2,065.98
SubTotal	\$1,919.61	\$0.00	\$0.00	\$146.37	\$0.00	\$2,065.98
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$117.72					\$117.72
9/30/01 Interest Charge				\$8.24		\$125.96

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SEAVER, H/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$117.72	\$0.00	\$0.00	\$8.24	\$0.00	\$125.96
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$214.75					\$214.75
9/30/01 Interest Charge				\$14.23		\$228.98
SubTotal	\$214.75	\$0.00	\$0.00	\$14.23	\$0.00	\$228.98
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$172.96					\$172.96
9/30/01 Interest Charge				\$9.08		\$182.04
SubTotal	\$172.96	\$0.00	\$0.00	\$9.08	\$0.00	\$182.04
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$7.96		\$7.96
9/30/01 Ops and Maint Deficit		\$276.88				\$284.84
SubTotal	\$0.00	\$276.88	\$0.00	\$7.96	\$0.00	\$284.84
Interest-Bearing Total	\$2,849.37	\$276.88	\$0.00	\$223.66	\$0.00	\$3,349.91
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$495.06					\$495.06
Capital Repayment Total	\$495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$495.06
NET POS - Contractor SEAVER, H/ET AL	(\$2,354.31)	\$276.88	\$0.00	\$223.66	\$0.00	(\$2,854.85)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SEKHON, A & D

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$3,005.06					\$3,005.06
9/30/01 Interest Charge				\$180.30		\$3,185.36
9/30/01 Surplus applied to Interest				(\$162.35)		\$3,023.01
9/30/01 Surplus applied to Principal			(\$616.38)			\$2,406.63
9/30/01 Interest Credit applied to Interest				(\$17.95)		\$2,388.68
SubTotal	\$3,005.06	\$0.00	(\$616.38)	\$0.00	\$0.00	\$2,388.68
Interest-Bearing Total	\$3,005.06	\$0.00	(\$616.38)	\$0.00	\$0.00	\$2,388.68
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$6,663.65					\$6,663.65
Capital Repayment Total	\$6,663.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.65
NET POS - Contractor SEKHON, A & D	\$3,658.59	\$0.00	\$616.38	\$0.00	\$0.00	\$4,274.97

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SIDDIQUI, J & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$574.89					\$574.89
10/1/00 Manual Adjustment to Principal 2					(\$574.89)	\$0.00
9/30/01 Manual Adjustment to Principal 2					\$473.50	\$473.50
9/30/01 Manual Adjustment to Interest 2					\$34.49	\$507.99
9/30/01 Surplus applied to Interest				(\$34.24)		\$473.75
9/30/01 Surplus applied to Principal			(\$10.96)			\$462.79
9/30/01 Interest Credit applied to Interest				(\$0.25)		\$462.54
SubTotal	\$574.89	\$0.00	(\$10.96)	(\$34.49)	(\$66.90)	\$462.54
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$636.33					\$636.33
9/30/01 Interest Charge				\$44.54		\$680.87
9/30/01 Manual Adjustment to Principal 2					(\$10.96)	\$669.91
9/30/01 Manual Adjustment to Interest 2					(\$34.49)	\$635.42
9/30/01 Surplus applied to Interest				(\$44.22)		\$591.20
9/30/01 Surplus applied to Principal			(\$6.25)			\$584.95
9/30/01 Interest Credit applied to Interest				(\$0.32)		\$584.63
SubTotal	\$636.33	\$0.00	(\$6.25)	\$0.00	(\$45.45)	\$584.63
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,160.83					\$1,160.83
9/30/01 Interest Charge				\$76.90		\$1,237.73

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SIDDQUI, J & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
9/30/01 Surplus applied to Interest				(\$76.35)		\$1,161.38
9/30/01 Surplus applied to Principal			(\$15.42)			\$1,145.96
9/30/01 Interest Credit applied to Interest				(\$0.55)		\$1,145.41
SubTotal	\$1,160.83	\$0.00	(\$15.42)	\$0.00	\$0.00	\$1,145.41
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$686.56					\$686.56
7/11/01 Interest Charge				\$31.94		\$718.50
7/11/01 Interest Payment 1				(\$31.94)		\$686.56
7/11/01 Principal Payment 1			(\$634.62)			\$51.94
9/30/01 Interest Charge				\$0.70		\$52.64
9/30/01 Surplus applied to Interest				(\$0.69)		\$51.95
9/30/01 Surplus applied to Principal			(\$3.24)			\$48.71
9/30/01 Interest Credit applied to Interest				(\$0.01)		\$48.70
SubTotal	\$686.56	\$0.00	(\$637.86)	\$0.00	\$0.00	\$48.70
Interest-Bearing Total	\$3,058.61	\$0.00	(\$670.49)	(\$34.49)	(\$112.35)	\$2,241.28
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$5,924.07					\$5,924.07
Capital Repayment Total	\$5,924.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.07

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SIDDIQUI, J & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor SIDDIQUI, J & A	\$2,865.46	\$0.00	\$670.49	(\$34.49)	(\$112.35)	\$3,682.79

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 Voluntary Payment of \$666.56

2 Per discussion with the BOR's Finance Office, the interest on the 1994 loan balance after 1/9/97 has been waived. The net adjustment for 1994 is for -112.35. The surplus applications for the 1994 loan were adjusted out and reapplied to the 1997 loan.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SPENCE, R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$261.63					\$261.63
9/30/01 Interest Charge				\$21.26		\$282.89
SubTotal	\$261.63	\$0.00	\$0.00	\$21.26	\$0.00	\$282.89
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$291.06					\$291.06
9/30/01 Interest Charge				\$26.20		\$317.26
SubTotal	\$291.06	\$0.00	\$0.00	\$26.20	\$0.00	\$317.26
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$523.78					\$523.78
9/30/01 Interest Charge				\$41.90		\$565.68
SubTotal	\$523.78	\$0.00	\$0.00	\$41.90	\$0.00	\$565.68
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$28.47					\$28.47
9/30/01 Interest Charge				\$2.10		\$30.57
SubTotal	\$28.47	\$0.00	\$0.00	\$2.10	\$0.00	\$30.57
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$407.69					\$407.69
9/30/01 Interest Charge				\$24.46		\$432.15
SubTotal	\$407.69	\$0.00	\$0.00	\$24.46	\$0.00	\$432.15
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$666.83					\$666.83
9/30/01 Interest Charge				\$50.85		\$717.68
SubTotal	\$666.83	\$0.00	\$0.00	\$50.85	\$0.00	\$717.68
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$287.37					\$287.37
9/30/01 Interest Charge				\$19.04		\$306.41

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SPENCE, R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$287.37	\$0.00	\$0.00	\$19.04	\$0.00	\$306.41
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$318.18					\$318.18
9/30/01 Interest Charge				\$22.27		\$340.45
SubTotal	\$318.18	\$0.00	\$0.00	\$22.27	\$0.00	\$340.45
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$580.41					\$580.41
9/30/01 Interest Charge				\$38.45		\$618.86
SubTotal	\$580.41	\$0.00	\$0.00	\$38.45	\$0.00	\$618.86
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$467.48					\$467.48
9/30/01 Interest Charge				\$24.54		\$492.02
SubTotal	\$467.48	\$0.00	\$0.00	\$24.54	\$0.00	\$492.02
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$639.37					\$639.37
9/30/01 Interest Charge				\$38.36		\$677.73
SubTotal	\$639.37	\$0.00	\$0.00	\$38.36	\$0.00	\$677.73
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$5.68		\$5.68
9/30/01 Ops and Maint Deficit		\$197.63				\$203.31
SubTotal	\$0.00	\$197.63	\$0.00	\$5.68	\$0.00	\$203.31
Interest-Bearing Total	\$4,472.27	\$197.63	\$0.00	\$315.11	\$0.00	\$4,985.01
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,140.68					\$1,140.68

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SPENCE, R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$1,140.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.68
NET POS - Contractor SPENCE, R	(\$3,331.59)	\$197.63	\$0.00	\$315.11	\$0.00	(\$3,844.33)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

STEGEMAN STATION RANCH INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$28.27					\$28.27
9/30/01 Interest Charge				\$2.65		\$30.92
9/30/01 Surplus applied to Interest				(\$1.33)		\$29.59
9/30/01 Surplus applied to Principal			(\$28.27)			\$1.32
9/30/01 Interest Credit applied to Interest				(\$1.32)		\$0.00
SubTotal	\$28.27	\$0.00	(\$28.27)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$91.41					\$91.41
9/30/01 Interest Charge				\$8.23		\$99.64
9/30/01 Surplus applied to Interest				(\$4.12)		\$95.52
9/30/01 Surplus applied to Principal			(\$91.41)			\$4.11
9/30/01 Interest Credit applied to Interest				(\$4.11)		\$0.00
SubTotal	\$91.41	\$0.00	(\$91.41)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$16.95					\$16.95
9/30/01 Interest Charge				\$1.36		\$18.31
9/30/01 Surplus applied to Interest				(\$0.68)		\$17.63
9/30/01 Surplus applied to Principal			(\$16.95)			\$0.68
9/30/01 Interest Credit applied to Interest				(\$0.68)		\$0.00
SubTotal	\$16.95	\$0.00	(\$16.95)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

STEGEMAN STATION RANCH INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$7.63					\$7.63
9/30/01 Interest Charge				\$0.46		\$8.09
9/30/01 Surplus applied to Interest				(\$0.23)		\$7.86
9/30/01 Surplus applied to Principal			(\$7.63)			\$0.23
9/30/01 Interest Credit applied to Interest				(\$0.23)		\$0.00
SubTotal	\$7.63	\$0.00	(\$7.63)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$18.84					\$18.84
9/30/01 Interest Charge				\$1.25		\$20.09
9/30/01 Surplus applied to Interest				(\$0.63)		\$19.46
9/30/01 Surplus applied to Principal			(\$18.84)			\$0.62
9/30/01 Interest Credit applied to Interest				(\$0.62)		\$0.00
SubTotal	\$18.84	\$0.00	(\$18.84)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$163.10	\$0.00	(\$163.10)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$32.28					\$32.28
9/30/01 Surplus applied to Principal			\$368.39			\$400.67
Capital Repayment Total	\$32.28	\$0.00	\$368.39	\$0.00	\$0.00	\$400.67

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SACRAMENTO RIVER - WILLOWS

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STEGEMAN STATION RANCH INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor STEGEMAN STATION RANCH INC	(\$130.82)	\$0.00	\$531.49	\$0.00	\$0.00	\$400.67

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

STEIDLMEYER, F/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$385.64					\$385.64
9/30/01 Interest Charge				\$35.19		\$420.83
SubTotal	\$385.64	\$0.00	\$0.00	\$35.19	\$0.00	\$420.83
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$2,279.86					\$2,279.86
9/30/01 Interest Charge				\$185.24		\$2,465.10
SubTotal	\$2,279.86	\$0.00	\$0.00	\$185.24	\$0.00	\$2,465.10
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$803.94					\$803.94
9/30/01 Interest Charge				\$53.26		\$857.20
SubTotal	\$803.94	\$0.00	\$0.00	\$53.26	\$0.00	\$857.20
Interest-Bearing Total	\$3,469.44	\$0.00	\$0.00	\$273.69	\$0.00	\$3,743.13
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,936.36					\$2,936.36
Capital Repayment Total	\$2,936.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.36
NET POS - Contractor STEIDLMEYER, F/ET AL	(\$533.08)	\$0.00	\$0.00	\$273.69	\$0.00	(\$806.77)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SUTTER MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$420,115.82					\$420,115.82
9/30/01 Interest Charge				\$32,033.83		\$452,149.65
SubTotal	\$420,115.82	\$0.00	\$0.00	\$32,033.83	\$0.00	\$452,149.65
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$146,881.08					\$146,881.08
9/30/01 Interest Charge				\$9,730.87		\$156,611.95
SubTotal	\$146,881.08	\$0.00	\$0.00	\$9,730.87	\$0.00	\$156,611.95
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$168,821.23					\$168,821.23
9/30/01 Interest Charge				\$11,817.49		\$180,638.72
SubTotal	\$168,821.23	\$0.00	\$0.00	\$11,817.49	\$0.00	\$180,638.72
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$387,645.11					\$387,645.11
9/30/01 Interest Charge				\$25,681.49		\$413,326.60
SubTotal	\$387,645.11	\$0.00	\$0.00	\$25,681.49	\$0.00	\$413,326.60
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$335,479.02					\$335,479.02
9/30/01 Interest Charge				\$17,612.65		\$353,091.67
SubTotal	\$335,479.02	\$0.00	\$0.00	\$17,612.65	\$0.00	\$353,091.67
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$655,127.92					\$655,127.92
9/30/01 Interest Charge				\$39,307.68		\$694,435.60
SubTotal	\$655,127.92	\$0.00	\$0.00	\$39,307.68	\$0.00	\$694,435.60
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$13,410.48		\$13,410.48

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SUTTER MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
9/30/01 Manual Adjustment to Interest 1					(\$13,410.48)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$466,451.46	\$0.00	\$13,410.48	(\$13,410.48)	\$466,451.46
Interest-Bearing Total	\$2,114,070.18	\$466,451.46	\$0.00	\$149,594.49	(\$13,410.48)	\$2,716,705.65
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,581,516.77					\$1,581,516.77
Capital Repayment Total	\$1,581,516.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,516.77
NET POS - Contractor SUTTER MWC	(\$532,553.41)	\$466,451.46	\$0.00	\$149,594.49	(\$13,410.48)	(\$1,135,188.88)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

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SWINFORD TRACT IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$89.10					\$89.10
9/30/01 Interest Charge				\$8.35		\$97.45
SubTotal	\$89.10	\$0.00	\$0.00	\$8.35	\$0.00	\$97.45
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$109.35					\$109.35
9/30/01 Interest Charge				\$8.88		\$118.23
SubTotal	\$109.35	\$0.00	\$0.00	\$8.88	\$0.00	\$118.23
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$201.10					\$201.10
9/30/01 Interest Charge				\$18.10		\$219.20
SubTotal	\$201.10	\$0.00	\$0.00	\$18.10	\$0.00	\$219.20
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$202.18					\$202.18
9/30/01 Interest Charge				\$16.17		\$218.35
SubTotal	\$202.18	\$0.00	\$0.00	\$16.17	\$0.00	\$218.35
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$163.07					\$163.07
9/30/01 Interest Charge				\$9.78		\$172.85
SubTotal	\$163.07	\$0.00	\$0.00	\$9.78	\$0.00	\$172.85
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$266.73					\$266.73
9/30/01 Interest Charge				\$20.34		\$287.07
SubTotal	\$266.73	\$0.00	\$0.00	\$20.34	\$0.00	\$287.07
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$123.99					\$123.99
9/30/01 Interest Charge				\$8.21		\$132.20

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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SWINFORD TRACT IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$123.99	\$0.00	\$0.00	\$8.21	\$0.00	\$132.20
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$127.27					\$127.27
9/30/01 Interest Charge				\$8.91		\$136.18
SubTotal	\$127.27	\$0.00	\$0.00	\$8.91	\$0.00	\$136.18
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$232.17					\$232.17
9/30/01 Interest Charge				\$15.38		\$247.55
SubTotal	\$232.17	\$0.00	\$0.00	\$15.38	\$0.00	\$247.55
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$186.99					\$186.99
9/30/01 Interest Charge				\$9.82		\$196.81
SubTotal	\$186.99	\$0.00	\$0.00	\$9.82	\$0.00	\$196.81
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$255.75					\$255.75
9/30/01 Interest Charge				\$15.34		\$271.09
SubTotal	\$255.75	\$0.00	\$0.00	\$15.34	\$0.00	\$271.09
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$8.61		\$8.61
9/30/01 Ops and Maint Deficit		\$299.33				\$307.94
SubTotal	\$0.00	\$299.33	\$0.00	\$8.61	\$0.00	\$307.94
Interest-Bearing Total	\$1,957.70	\$299.33	\$0.00	\$147.89	\$0.00	\$2,404.92
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$395.46					\$395.46

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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SWINFORD TRACT IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$395.46	\$0.00	\$0.00	\$0.00	\$0.00	\$395.46
NET POS - Contractor SWINFORD TRACT IRR CO	(\$1,562.24)	\$299.33	\$0.00	\$147.89	\$0.00	(\$2,009.46)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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TARKE, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$963.45					\$963.45
9/30/01 Interest Charge				\$77.08		\$1,040.53
SubTotal	\$963.45	\$0.00	\$0.00	\$77.08	\$0.00	\$1,040.53
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$48.68					\$48.68
9/30/01 Interest Charge				\$3.59		\$52.27
SubTotal	\$48.68	\$0.00	\$0.00	\$3.59	\$0.00	\$52.27
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$3,776.60					\$3,776.60
9/30/01 Interest Charge				\$226.60		\$4,003.20
SubTotal	\$3,776.60	\$0.00	\$0.00	\$226.60	\$0.00	\$4,003.20
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$5,992.02					\$5,992.02
9/30/01 Interest Charge				\$456.89		\$6,448.91
SubTotal	\$5,992.02	\$0.00	\$0.00	\$456.89	\$0.00	\$6,448.91
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$2,643.97					\$2,643.97
9/30/01 Interest Charge				\$185.08		\$2,829.05
SubTotal	\$2,643.97	\$0.00	\$0.00	\$185.08	\$0.00	\$2,829.05
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$5,804.15					\$5,804.15
9/30/01 Interest Charge				\$384.52		\$6,188.67
SubTotal	\$5,804.15	\$0.00	\$0.00	\$384.52	\$0.00	\$6,188.67
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$4,674.76					\$4,674.76
9/30/01 Interest Charge				\$245.42		\$4,920.18

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SACRAMENTO RIVER - WILLOWS

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TARKE, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$4,674.76	\$0.00	\$0.00	\$245.42	\$0.00	\$4,920.18
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$6,393.74					\$6,393.74
9/30/01 Interest Charge				\$383.62		\$6,777.36
SubTotal	\$6,393.74	\$0.00	\$0.00	\$383.62	\$0.00	\$6,777.36
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$215.14		\$215.14
9/30/01 Ops and Maint Deficit		\$7,483.14				\$7,698.28
SubTotal	\$0.00	\$7,483.14	\$0.00	\$215.14	\$0.00	\$7,698.28
Interest-Bearing Total	\$30,297.37	\$7,483.14	\$0.00	\$2,177.94	\$0.00	\$39,958.45
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$20,625.71					\$20,625.71
Capital Repayment Total	\$20,625.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.71
NET POS - Contractor						
TARKE, J/ET AL	(\$9,671.66)	\$7,483.14	\$0.00	\$2,177.94	\$0.00	(\$19,332.74)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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THOMPSON, M

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor THOMPSON, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 Contract assignment effective 3/24/2000 - balances transferred to Lee Farms.

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SACRAMENTO RIVER - WILLOWS

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TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$8,919.36					\$8,919.36
9/30/01 Interest Charge				\$713.55		\$9,632.91
SubTotal	\$8,919.36	\$0.00	\$0.00	\$713.55	\$0.00	\$9,632.91
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,722.22					\$2,722.22
9/30/01 Interest Charge				\$200.76		\$2,922.98
SubTotal	\$2,722.22	\$0.00	\$0.00	\$200.76	\$0.00	\$2,922.98
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$8,826.26					\$8,826.26
9/30/01 Interest Charge				\$529.58		\$9,355.84
SubTotal	\$8,826.26	\$0.00	\$0.00	\$529.58	\$0.00	\$9,355.84
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$22,725.58					\$22,725.58
9/30/01 Interest Charge				\$1,732.83		\$24,458.41
SubTotal	\$22,725.58	\$0.00	\$0.00	\$1,732.83	\$0.00	\$24,458.41
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3,016.79					\$3,016.79
9/30/01 Interest Charge				\$199.86		\$3,216.65
SubTotal	\$3,016.79	\$0.00	\$0.00	\$199.86	\$0.00	\$3,216.65
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$5,313.40					\$5,313.40
9/30/01 Interest Charge				\$371.94		\$5,685.34
SubTotal	\$5,313.40	\$0.00	\$0.00	\$371.94	\$0.00	\$5,685.34
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$13,622.35					\$13,622.35
9/30/01 Interest Charge				\$902.48		\$14,524.83

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$13,622.35	\$0.00	\$0.00	\$902.48	\$0.00	\$14,524.83
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$10,873.50					\$10,873.50
9/30/01 Interest Charge				\$570.86		\$11,444.36
SubTotal	\$10,873.50	\$0.00	\$0.00	\$570.86	\$0.00	\$11,444.36
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$14,079.01					\$14,079.01
9/30/01 Interest Charge				\$844.74		\$14,923.75
SubTotal	\$14,079.01	\$0.00	\$0.00	\$844.74	\$0.00	\$14,923.75
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$403.39		\$403.39
9/30/01 Ops and Maint Deficit		\$14,030.88				\$14,434.27
SubTotal	\$0.00	\$14,030.88	\$0.00	\$403.39	\$0.00	\$14,434.27
Interest-Bearing Total	\$90,098.47	\$14,030.88	\$0.00	\$6,469.99	\$0.00	\$110,599.34
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$32,839.88					\$32,839.88
Capital Repayment Total	\$32,839.88	\$0.00	\$0.00	\$0.00	\$0.00	\$32,839.88
NET POS - Contractor TISDALE IRR & DRAIN	(\$57,258.59)	\$14,030.88	\$0.00	\$6,469.99	\$0.00	(\$77,759.46)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

TITLE INS & TRUST CO

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor TITLE INS & TRUST CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

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VAN RUITEN, G JR & C

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor VAN RUITEN, G JR & C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 Contract assignment - balances transferred to Wakida/M&L Farms.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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VERONA FARMING PRTNRSH

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$19.35		\$19.35
9/30/01 Manual Adjustment to 1 Interest					(\$19.35)	\$0.00
9/30/01 Ops and Maint Deficit		\$673.17				\$673.17
SubTotal	\$0.00	\$673.17	\$0.00	\$19.35	(\$19.35)	\$673.17
Interest-Bearing Total	\$0.00	\$673.17	\$0.00	\$19.35	(\$19.35)	\$673.17
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,644.95					\$1,644.95
Capital Repayment Total	\$1,644.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.95
NET POS - Contractor VERONA FARMING PRTNRSH	\$1,644.95	\$673.17	\$0.00	\$19.35	(\$19.35)	\$971.78

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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SACRAMENTO RIVER - WILLOWS

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WAKIDA, M & H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$477.85					\$477.85
9/30/01 Interest Charge				\$44.80		\$522.65
SubTotal	\$477.85	\$0.00	\$0.00	\$44.80	\$0.00	\$522.65
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$116.33					\$116.33
9/30/01 Interest Charge				\$10.62		\$126.95
SubTotal	\$116.33	\$0.00	\$0.00	\$10.62	\$0.00	\$126.95
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$495.55					\$495.55
9/30/01 Interest Charge				\$29.73		\$525.28
SubTotal	\$495.55	\$0.00	\$0.00	\$29.73	\$0.00	\$525.28
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$488.55					\$488.55
9/30/01 Interest Charge				\$32.37		\$520.92
SubTotal	\$488.55	\$0.00	\$0.00	\$32.37	\$0.00	\$520.92
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$911.00					\$911.00
9/30/01 Interest Charge				\$60.35		\$971.35
SubTotal	\$911.00	\$0.00	\$0.00	\$60.35	\$0.00	\$971.35
Interest-Bearing Total	\$2,489.28	\$0.00	\$0.00	\$177.87	\$0.00	\$2,667.15
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,584.30					\$3,584.30
Capital Repayment Total	\$3,584.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.30

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SACRAMENTO RIVER - WILLOWS

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WAKIDA, M & H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor WAKIDA, M & H	\$1,095.02	\$0.00	\$0.00	\$177.87	\$0.00

9/30/2001
BALANCE

\$917.15

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

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WAKIDA/M & L FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$322.25					\$322.25
9/30/01 Interest Charge				\$30.21		\$352.46
9/30/01 Surplus applied to Interest				(\$6.89)		\$345.57
SubTotal	\$322.25	\$0.00	\$0.00	\$23.32	\$0.00	\$345.57
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$54.47					\$54.47
9/30/01 Interest Charge				\$4.90		\$59.37
9/30/01 Surplus applied to Interest				(\$1.16)		\$58.21
SubTotal	\$54.47	\$0.00	\$0.00	\$3.74	\$0.00	\$58.21
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$95.58					\$95.58
9/30/01 Interest Charge				\$7.65		\$103.23
9/30/01 Surplus applied to Interest				(\$2.02)		\$101.21
SubTotal	\$95.58	\$0.00	\$0.00	\$5.63	\$0.00	\$101.21
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$333.20					\$333.20
9/30/01 Interest Charge				\$19.99		\$353.19
9/30/01 Surplus applied to Interest				(\$6.91)		\$346.28
SubTotal	\$333.20	\$0.00	\$0.00	\$13.08	\$0.00	\$346.28
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,050.23					\$1,050.23
9/30/01 Interest Charge				\$80.08		\$1,130.31
9/30/01 Surplus applied to Interest				(\$22.10)		\$1,108.21

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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WAKIDA/M & L FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$1,050.23	\$0.00	\$0.00	\$57.98	\$0.00	\$1,108.21
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$191.13					\$191.13
9/30/01 Interest Charge				\$13.38		\$204.51
9/30/01 Surplus applied to Interest				(\$4.00)		\$200.51
SubTotal	\$191.13	\$0.00	\$0.00	\$9.38	\$0.00	\$200.51
Interest-Bearing Total	\$2,046.86	\$0.00	\$0.00	\$113.13	\$0.00	\$2,159.99
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,433.41					\$1,433.41
Capital Repayment Total	\$1,433.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.41
NET POS - Contractor WAKIDA/M & L FARMS	(\$613.45)	\$0.00	\$0.00	\$113.13	\$0.00	(\$726.58)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

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WALLACE CONSTRUCTION INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$64.39					\$64.39
9/30/01 Interest Charge				\$6.92		\$71.31
SubTotal	\$64.39	\$0.00	\$0.00	\$6.92	\$0.00	\$71.31
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$2,385.73					\$2,385.73
9/30/01 Interest Charge				\$193.84		\$2,579.57
SubTotal	\$2,385.73	\$0.00	\$0.00	\$193.84	\$0.00	\$2,579.57
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$4,973.29					\$4,973.29
9/30/01 Interest Charge				\$447.60		\$5,420.89
SubTotal	\$4,973.29	\$0.00	\$0.00	\$447.60	\$0.00	\$5,420.89
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$6,668.64					\$6,668.64
9/30/01 Interest Charge				\$533.49		\$7,202.13
SubTotal	\$6,668.64	\$0.00	\$0.00	\$533.49	\$0.00	\$7,202.13
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$3,913.72					\$3,913.72
9/30/01 Interest Charge				\$234.82		\$4,148.54
SubTotal	\$3,913.72	\$0.00	\$0.00	\$234.82	\$0.00	\$4,148.54
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$6,401.58					\$6,401.58
9/30/01 Interest Charge				\$488.12		\$6,889.70
SubTotal	\$6,401.58	\$0.00	\$0.00	\$488.12	\$0.00	\$6,889.70
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3,169.62					\$3,169.62
9/30/01 Interest Charge				\$209.99		\$3,379.61

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SACRAMENTO RIVER - WILLOWS

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WALLACE CONSTRUCTION INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$3,169.62	\$0.00	\$0.00	\$209.99	\$0.00	\$3,379.61
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$3,054.40					\$3,054.40
9/30/01 Interest Charge				\$213.81		\$3,268.21
SubTotal	\$3,054.40	\$0.00	\$0.00	\$213.81	\$0.00	\$3,268.21
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$5,571.99					\$5,571.99
9/30/01 Interest Charge				\$369.14		\$5,941.13
SubTotal	\$5,571.99	\$0.00	\$0.00	\$369.14	\$0.00	\$5,941.13
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$2,795.57					\$2,795.57
9/30/01 Interest Charge				\$146.77		\$2,942.34
SubTotal	\$2,795.57	\$0.00	\$0.00	\$146.77	\$0.00	\$2,942.34
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$2,889.97					\$2,889.97
9/30/01 Interest Charge				\$173.40		\$3,063.37
SubTotal	\$2,889.97	\$0.00	\$0.00	\$173.40	\$0.00	\$3,063.37
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$48.09		\$48.09
9/30/01 Ops and Maint Deficit		\$1,672.73				\$1,720.82
SubTotal	\$0.00	\$1,672.73	\$0.00	\$48.09	\$0.00	\$1,720.82
Interest-Bearing Total	\$41,888.90	\$1,672.73	\$0.00	\$3,065.99	\$0.00	\$46,627.62
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,294.30					\$12,294.30

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SACRAMENTO RIVER - WILLOWS

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WALLACE CONSTRUCTION INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$12,294.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.30
NET POS - Contractor WALLACE CONSTRUCTION INC	(\$29,594.60)	\$1,672.73	\$0.00	\$3,065.99	\$0.00	(\$34,333.32)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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WELLS, J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$107.71					\$107.71
9/30/01 Interest Charge				\$6.46		\$114.17
SubTotal	\$107.71	\$0.00	\$0.00	\$6.46	\$0.00	\$114.17
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$132.68					\$132.68
9/30/01 Interest Charge				\$10.12		\$142.80
SubTotal	\$132.68	\$0.00	\$0.00	\$10.12	\$0.00	\$142.80
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$234.18					\$234.18
9/30/01 Interest Charge				\$15.51		\$249.69
SubTotal	\$234.18	\$0.00	\$0.00	\$15.51	\$0.00	\$249.69
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,364.95					\$1,364.95
9/30/01 Interest Charge				\$95.55		\$1,460.50
SubTotal	\$1,364.95	\$0.00	\$0.00	\$95.55	\$0.00	\$1,460.50
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$795.17					\$795.17
9/30/01 Interest Charge				\$52.68		\$847.85
SubTotal	\$795.17	\$0.00	\$0.00	\$52.68	\$0.00	\$847.85
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$1,542.67					\$1,542.67
9/30/01 Interest Charge				\$80.99		\$1,623.66
SubTotal	\$1,542.67	\$0.00	\$0.00	\$80.99	\$0.00	\$1,623.66
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,726.31					\$1,726.31
9/30/01 Interest Charge				\$103.58		\$1,829.89

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SACRAMENTO RIVER - WILLOWS

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WELLS, J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
SubTotal	\$1,726.31	\$0.00	\$0.00	\$103.58	\$0.00	\$1,829.89
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$109.29		\$109.29
9/30/01 Ops and Maint Deficit		\$3,801.43				\$3,910.72
SubTotal	\$0.00	\$3,801.43	\$0.00	\$109.29	\$0.00	\$3,910.72
Interest-Bearing Total	\$5,903.67	\$3,801.43	\$0.00	\$474.18	\$0.00	\$10,179.28
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,883.29					\$4,883.29
Capital Repayment Total	\$4,883.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.29
NET POS - Contractor WELLS, J	(\$1,020.38)	\$3,801.43	\$0.00	\$474.18	\$0.00	(\$5,295.99)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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WESTFALL, R JR/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$52.71					\$52.71
9/30/01 Interest Charge				\$4.28		\$56.99
SubTotal	\$52.71	\$0.00	\$0.00	\$4.28	\$0.00	\$56.99
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$9.59					\$9.59
9/30/01 Interest Charge				\$0.86		\$10.45
SubTotal	\$9.59	\$0.00	\$0.00	\$0.86	\$0.00	\$10.45
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$4.97					\$4.97
9/30/01 Interest Charge				\$0.40		\$5.37
SubTotal	\$4.97	\$0.00	\$0.00	\$0.40	\$0.00	\$5.37
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$130.66					\$130.66
9/30/01 Interest Charge				\$9.64		\$140.30
SubTotal	\$130.66	\$0.00	\$0.00	\$9.64	\$0.00	\$140.30
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$97.85					\$97.85
9/30/01 Interest Charge				\$5.87		\$103.72
SubTotal	\$97.85	\$0.00	\$0.00	\$5.87	\$0.00	\$103.72
Interest-Bearing Total	\$295.78	\$0.00	\$0.00	\$21.05	\$0.00	\$316.83
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$307.80					\$307.80
Capital Repayment Total	\$307.80	\$0.00	\$0.00	\$0.00	\$0.00	\$307.80

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WESTFALL, R JR/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor WESTFALL, R JR/ET AL	\$12.02	\$0.00	\$0.00	\$21.05	\$0.00	(\$9.03)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

WILSON RANCH PRTNRSHIP

AS OF SEPTEMBER 30, 2001

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor WILSON RANCH PRTNRSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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YOUNG, R/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$1.09					\$1.09
9/30/01 Interest Charge				\$0.12		\$1.21
SubTotal	\$1.09	\$0.00	\$0.00	\$0.12	\$0.00	\$1.21
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$5.54					\$5.54
9/30/01 Interest Charge				\$0.51		\$6.05
SubTotal	\$5.54	\$0.00	\$0.00	\$0.51	\$0.00	\$6.05
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$70.65					\$70.65
9/30/01 Interest Charge				\$6.36		\$77.01
SubTotal	\$70.65	\$0.00	\$0.00	\$6.36	\$0.00	\$77.01
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$43.56					\$43.56
9/30/01 Interest Charge				\$3.21		\$46.77
SubTotal	\$43.56	\$0.00	\$0.00	\$3.21	\$0.00	\$46.77
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$32.62					\$32.62
9/30/01 Interest Charge				\$1.96		\$34.58
SubTotal	\$32.62	\$0.00	\$0.00	\$1.96	\$0.00	\$34.58
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$35.56					\$35.56
9/30/01 Interest Charge				\$2.71		\$38.27
SubTotal	\$35.56	\$0.00	\$0.00	\$2.71	\$0.00	\$38.27
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$27.75					\$27.75
9/30/01 Interest Charge				\$1.84		\$29.59

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

YOUNG, R/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$27.75	\$0.00	\$0.00	\$1.84	\$0.00	\$29.59
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$25.44					\$25.44
9/30/01 Interest Charge				\$1.78		\$27.22
SubTotal	\$25.44	\$0.00	\$0.00	\$1.78	\$0.00	\$27.22
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$37.40					\$37.40
9/30/01 Interest Charge				\$1.96		\$39.36
SubTotal	\$37.40	\$0.00	\$0.00	\$1.96	\$0.00	\$39.36
Interest-Bearing Total	\$279.61	\$0.00	\$0.00	\$20.45	\$0.00	\$300.06
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$123.61					\$123.61
Capital Repayment Total	\$123.61	\$0.00	\$0.00	\$0.00	\$0.00	\$123.61
NET POS - Contractor YOUNG, R/ET AL	(\$156.00)	\$0.00	\$0.00	\$20.45	\$0.00	(\$176.45)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN FELIPE UNIT		AS OF SEPTEMBER 30, 2001				SAN BENITO COUNTY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,667,052.35					\$1,667,052.35
9/30/01 Surplus applied to Principal			\$202,880.44			\$1,869,932.79
Capital Repayment Total	\$1,667,052.35	\$0.00	\$202,880.44	\$0.00	\$0.00	\$1,869,932.79
NET POS - Contractor SAN BENITO COUNTY WD	\$1,667,052.35	\$0.00	\$202,880.44	\$0.00	\$0.00	\$1,869,932.79

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN FELIPE UNIT		AS OF SEPTEMBER 30, 2001				SANTA CLARA VALLEY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$1,434,064.77					\$1,434,064.77
9/30/01 Interest Charge				\$75,288.40		\$1,509,353.17
9/30/01 Surplus applied to Interest				(\$73,734.34)		\$1,435,618.83
9/30/01 Surplus applied to Principal			(\$60,756.49)			\$1,374,862.34
9/30/01 Interest Credit applied to Interest				(\$1,554.06)		\$1,373,308.28
SubTotal	\$1,434,064.77	\$0.00	(\$60,756.49)	\$0.00	\$0.00	\$1,373,308.28
Interest-Bearing Total	\$1,434,064.77	\$0.00	(\$60,756.49)	\$0.00	\$0.00	\$1,373,308.28
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,110,428.51					\$1,110,428.51
Capital Repayment Total	\$1,110,428.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,428.51
NET POS - Contractor SANTA CLARA VALLEY WD	(\$323,636.26)	\$0.00	\$60,756.49	\$0.00	\$0.00	(\$262,879.77)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - FRESNO		AS OF SEPTEMBER 30, 2001				WESTLANDS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$78,318.35		\$78,318.35
9/30/01 Manual Adjustment to Interest 2					(\$78,318.35)	\$0.00
9/30/01 Ops and Maint Deficit		\$2,724,116.38				\$2,724,116.38
SubTotal	\$0.00	\$2,724,116.38	\$0.00	\$78,318.35	(\$78,318.35)	\$2,724,116.38
Interest-Bearing Total	\$0.00	\$2,724,116.38	\$0.00	\$78,318.35	(\$78,318.35)	\$2,724,116.38
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$42,034,575.97					\$42,034,575.97
9/7/01 Principal Payment 1			\$1,249,689.21			\$43,284,265.18
Capital Repayment Total	\$42,034,575.97	\$0.00	\$1,249,689.21	\$0.00	\$0.00	\$43,284,265.18
NET POS - Contractor WESTLANDS WD	\$42,034,575.97	\$2,724,116.38	\$1,249,689.21	\$78,318.35	(\$78,318.35)	\$40,560,148.80

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 voluntary payment applied to Capital.

2 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY		AS OF SEPTEMBER 30, 2001				PACHECO WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,030,806.04					\$1,030,806.04
9/30/01 Surplus applied to Principal			\$3,884.90			\$1,034,690.94
Capital Repayment Total	\$1,030,806.04	\$0.00	\$3,884.90	\$0.00	\$0.00	\$1,034,690.94
NET POS - Contractor PACHECO WD	\$1,030,806.04	\$0.00	\$3,884.90	\$0.00	\$0.00	\$1,034,690.94

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY

AS OF SEPTEMBER 30, 2001

PANOCHÉ WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$734.37		\$734.37
9/30/01 Manual Adjustment to 1 Interest					(\$734.37)	\$0.00
9/30/01 Ops and Maint Deficit		\$25,543.34				\$25,543.34
SubTotal	\$0.00	\$25,543.34	\$0.00	\$734.37	(\$734.37)	\$25,543.34
Interest-Bearing Total	\$0.00	\$25,543.34	\$0.00	\$734.37	(\$734.37)	\$25,543.34
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,019,667.45					\$2,019,667.45
Capital Repayment Total	\$2,019,667.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019,667.45
NET POS - Contractor PANOCHÉ WD	\$2,019,667.45	\$25,543.34	\$0.00	\$734.37	(\$734.37)	\$1,994,124.11

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY

AS OF SEPTEMBER 30, 2001

SAN LUIS WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$209,491.22					\$209,491.22
9/30/01 Interest Charge				\$15,973.71		\$225,464.93
SubTotal	\$209,491.22	\$0.00	\$0.00	\$15,973.71	\$0.00	\$225,464.93
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$642,122.14					\$642,122.14
9/30/01 Interest Charge				\$52,172.42		\$694,294.56
SubTotal	\$642,122.14	\$0.00	\$0.00	\$52,172.42	\$0.00	\$694,294.56
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$420,673.91					\$420,673.91
9/30/01 Interest Charge				\$33,653.91		\$454,327.82
SubTotal	\$420,673.91	\$0.00	\$0.00	\$33,653.91	\$0.00	\$454,327.82
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$408,820.02					\$408,820.02
9/30/01 Interest Charge				\$30,150.48		\$438,970.50
SubTotal	\$408,820.02	\$0.00	\$0.00	\$30,150.48	\$0.00	\$438,970.50
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$511,833.47					\$511,833.47
9/30/01 Interest Charge				\$30,710.01		\$542,543.48
SubTotal	\$511,833.47	\$0.00	\$0.00	\$30,710.01	\$0.00	\$542,543.48
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$258,224.72					\$258,224.72
9/30/01 Interest Charge				\$19,689.63		\$277,914.35
SubTotal	\$258,224.72	\$0.00	\$0.00	\$19,689.63	\$0.00	\$277,914.35
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$209,697.68					\$209,697.68
9/30/01 Interest Charge				\$13,892.47		\$223,590.15

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	SAN LUIS WD 9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$209,697.68	\$0.00	\$0.00	\$13,892.47	\$0.00	\$223,590.15
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$9,902.17		\$9,902.17
9/30/01 Manual Adjustment to 1 Interest					(\$9,902.17)	\$0.00
9/30/01 Ops and Maint Deficit		\$344,423.14				\$344,423.14
SubTotal	\$0.00	\$344,423.14	\$0.00	\$9,902.17	(\$9,902.17)	\$344,423.14
Interest-Bearing Total	\$2,660,863.16	\$344,423.14	\$0.00	\$206,144.80	(\$9,902.17)	\$3,201,528.93
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$783,591.76					\$783,591.76
Capital Repayment Total	\$783,591.76	\$0.00	\$0.00	\$0.00	\$0.00	\$783,591.76
NET POS - Contractor						
SAN LUIS WD	(\$1,877,271.40)	\$344,423.14	\$0.00	\$206,144.80	(\$9,902.17)	(\$2,417,937.17)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SLY PARK D & R

AS OF SEPTEMBER 30, 2001

EL DORADO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,407,805.71					\$1,407,805.71
Capital Repayment Total	\$1,407,805.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,805.71
NET POS - Contractor						
EL DORADO ID	\$1,407,805.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,805.71

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SUGAR PINE D & R		AS OF SEPTEMBER 30, 2001				FORESTHILL PUD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$6,022.47					\$6,022.47
9/30/01 Surplus applied to Principal			\$938.35			\$6,960.82
Capital Repayment Total	\$6,022.47	\$0.00	\$938.35	\$0.00	\$0.00	\$6,960.82
NET POS - Contractor FORESTHILL PUD	\$6,022.47	\$0.00	\$938.35	\$0.00	\$0.00	\$6,960.82

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2001				4-M WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$4,662.84					\$4,662.84
9/30/01 Interest Charge				\$279.77		\$4,942.61
9/30/01 Surplus applied to Interest				(\$191.45)		\$4,751.16
SubTotal	\$4,662.84	\$0.00	\$0.00	\$88.32	\$0.00	\$4,751.16
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$4,874.31					\$4,874.31
9/30/01 Interest Charge				\$371.67		\$5,245.98
9/30/01 Surplus applied to Interest				(\$203.21)		\$5,042.77
SubTotal	\$4,874.31	\$0.00	\$0.00	\$168.46	\$0.00	\$5,042.77
Interest-Bearing Total	\$9,537.15	\$0.00	\$0.00	\$256.78	\$0.00	\$9,793.93
NET POS - Contractor 4-M WD	(\$9,537.15)	\$0.00	\$0.00	\$256.78	\$0.00	(\$9,793.93)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

COLUSA COUNTY WD

DESCRIPTION		9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%							
10/1/2000 Balance Fwd		\$294,854.85					\$294,854.85
9/27/01 Interest Payment	2				(\$22,236.30)		\$272,618.55
9/30/01 Interest Charge					\$22,482.68		\$295,101.23
9/30/01 Surplus applied to Interest					\$642.08		\$295,743.31
9/30/01 Surplus applied to Principal				(\$19,563.95)			\$276,179.36
9/30/01 Interest Credit applied to Interest					(\$888.46)		\$275,290.90
SubTotal		\$294,854.85	\$0.00	(\$19,563.95)	\$0.00	\$0.00	\$275,290.90
INTEREST-BEARING 1990 8.125%							
10/1/2000 Balance Fwd		\$113,891.15					\$113,891.15
9/27/01 Interest Charge					\$9,152.25		\$123,043.40
9/27/01 Interest Payment	2				(\$9,152.25)		\$113,891.15
9/27/01 Principal Payment	2			(\$48,387.53)			\$65,503.62
9/30/01 Interest Charge					\$58.33		\$65,561.95
9/30/01 Interest Payment	1				(\$58.33)		\$65,503.62
9/30/01 Principal Payment	1			(\$65,503.62)			\$0.00
SubTotal		\$113,891.15	\$0.00	(\$113,891.15)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%							
10/1/2000 Balance Fwd		\$209,943.21					\$209,943.21
9/27/01 Interest Payment	2				(\$16,611.40)		\$193,331.81
9/30/01 Interest Charge					\$16,795.46		\$210,127.27
9/30/01 Interest Payment	1				(\$184.06)		\$209,943.21
9/30/01 Principal Payment	1			(\$40,992.10)			\$168,951.11
9/30/01 Surplus applied to Principal				(\$11,341.79)			\$157,609.32
SubTotal		\$209,943.21	\$0.00	(\$52,333.89)	\$0.00	\$0.00	\$157,609.32

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

COLUSA COUNTY WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$135,266.37					\$135,266.37
9/27/01 Interest Payment 2				(\$9,866.57)		\$125,399.80
9/30/01 Interest Charge				\$9,975.89		\$135,375.69
9/30/01 Surplus applied to Interest				\$284.89		\$135,660.58
9/30/01 Surplus applied to Principal			(\$8,978.54)			\$126,682.04
9/30/01 Interest Credit applied to Interest				(\$394.21)		\$126,287.83
SubTotal	\$135,266.37	\$0.00	(\$8,978.54)	\$0.00	\$0.00	\$126,287.83
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$155,845.65					\$155,845.65
9/27/01 Interest Payment 2				(\$9,248.27)		\$146,597.38
9/30/01 Interest Charge				\$9,350.74		\$155,948.12
9/30/01 Surplus applied to Interest				\$267.04		\$156,215.16
9/30/01 Surplus applied to Principal			(\$10,366.43)			\$145,848.73
9/30/01 Interest Credit applied to Interest				(\$369.51)		\$145,479.22
SubTotal	\$155,845.65	\$0.00	(\$10,366.43)	\$0.00	\$0.00	\$145,479.22
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$264,804.54					\$264,804.54
9/27/01 Interest Payment 2				(\$19,970.07)		\$244,834.47
9/30/01 Interest Charge				\$20,191.35		\$265,025.82
9/30/01 Surplus applied to Interest				\$576.67		\$265,602.49
9/30/01 Surplus applied to Principal			(\$17,570.07)			\$248,032.42
9/30/01 Interest Credit applied to Interest				(\$797.95)		\$247,234.47

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2001				COLUSA COUNTY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$264,804.54	\$0.00	(\$17,570.07)	\$0.00	\$0.00	\$247,234.47
Interest-Bearing Total	\$1,174,605.77	\$0.00	(\$222,704.03)	\$0.00	\$0.00	\$951,901.74
NET POS - Contractor						
COLUSA COUNTY WD	(\$1,174,605.77)	\$0.00	\$222,704.03	\$0.00	\$0.00	(\$951,901.74)

1 FY 2001 overpayment of \$106,738.11 applied as a voluntary payment to the highest interest-bearing O&M

2 FY 2001 voluntary payment of \$135,472.39 applied to the highest interest-bearing O&M deficits.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

CORTINA WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$79.03					\$79.03
9/30/01 Interest Charge				\$8.50		\$87.53
9/30/01 Surplus applied to Interest				(\$4.06)		\$83.47
SubTotal	\$79.03	\$0.00	\$0.00	\$4.44	\$0.00	\$83.47
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$5,572.69					\$5,572.69
9/30/01 Interest Charge				\$424.92		\$5,997.61
9/30/01 Surplus applied to Interest				(\$278.40)		\$5,719.21
SubTotal	\$5,572.69	\$0.00	\$0.00	\$146.52	\$0.00	\$5,719.21
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$7,150.45					\$7,150.45
9/30/01 Interest Charge				\$670.35		\$7,820.80
9/30/01 Surplus applied to Interest				(\$363.03)		\$7,457.77
SubTotal	\$7,150.45	\$0.00	\$0.00	\$307.32	\$0.00	\$7,457.77
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$7,188.60					\$7,188.60
9/30/01 Interest Charge				\$655.96		\$7,844.56
9/30/01 Surplus applied to Interest				(\$364.13)		\$7,480.43
SubTotal	\$7,188.60	\$0.00	\$0.00	\$291.83	\$0.00	\$7,480.43
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$4,218.03					\$4,218.03
9/30/01 Interest Charge				\$342.71		\$4,560.74
9/30/01 Surplus applied to Interest				(\$211.70)		\$4,349.04

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	CORTINA WD 9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
SubTotal	\$4,218.03	\$0.00	\$0.00	\$131.01	\$0.00	\$4,349.04
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,469.59					\$1,469.59
9/30/01 Interest Charge				\$117.57		\$1,587.16
9/30/01 Surplus applied to Interest				(\$73.67)		\$1,513.49
SubTotal	\$1,469.59	\$0.00	\$0.00	\$43.90	\$0.00	\$1,513.49
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$291.18					\$291.18
9/30/01 Interest Charge				\$21.47		\$312.65
9/30/01 Surplus applied to Interest				(\$14.51)		\$298.14
SubTotal	\$291.18	\$0.00	\$0.00	\$6.96	\$0.00	\$298.14
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,960.82					\$1,960.82
9/30/01 Interest Charge				\$117.65		\$2,078.47
9/30/01 Surplus applied to Interest				(\$96.48)		\$1,981.99
SubTotal	\$1,960.82	\$0.00	\$0.00	\$21.17	\$0.00	\$1,981.99
Interest-Bearing Total	\$27,930.39	\$0.00	\$0.00	\$953.15	\$0.00	\$28,883.54
NET POS - Contractor CORTINA WD	(\$27,930.39)	\$0.00	\$0.00	\$953.15	\$0.00	(\$28,883.54)

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

DAVIS WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$26,701.93					\$26,701.93
9/30/01 Interest Charge				\$2,870.46		\$29,572.39
9/30/01 Surplus applied to Interest				(\$1,118.81)		\$28,453.58
SubTotal	\$26,701.93	\$0.00	\$0.00	\$1,751.65	\$0.00	\$28,453.58
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$8,299.95					\$8,299.95
9/30/01 Interest Charge				\$632.87		\$8,932.82
9/30/01 Surplus applied to Interest				(\$337.95)		\$8,594.87
SubTotal	\$8,299.95	\$0.00	\$0.00	\$294.92	\$0.00	\$8,594.87
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$21,476.20					\$21,476.20
9/30/01 Interest Charge				\$2,013.39		\$23,489.59
9/30/01 Surplus applied to Interest				(\$888.68)		\$22,600.91
SubTotal	\$21,476.20	\$0.00	\$0.00	\$1,124.71	\$0.00	\$22,600.91
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$6,886.62					\$6,886.62
9/30/01 Interest Charge				\$628.40		\$7,515.02
9/30/01 Surplus applied to Interest				(\$284.31)		\$7,230.71
SubTotal	\$6,886.62	\$0.00	\$0.00	\$344.09	\$0.00	\$7,230.71
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$7,281.89					\$7,281.89
9/30/01 Interest Charge				\$591.65		\$7,873.54
9/30/01 Surplus applied to Interest				(\$297.88)		\$7,575.66

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	DAVIS WD 9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
SubTotal	\$7,281.89	\$0.00	\$0.00	\$293.77	\$0.00	\$7,575.66
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$7,931.85					\$7,931.85
9/30/01 Interest Charge				\$713.87		\$8,645.72
9/30/01 Surplus applied to Interest				(\$327.09)		\$8,318.63
SubTotal	\$7,931.85	\$0.00	\$0.00	\$386.78	\$0.00	\$8,318.63
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$9,229.30					\$9,229.30
9/30/01 Interest Charge				\$738.34		\$9,967.64
9/30/01 Surplus applied to Interest				(\$377.10)		\$9,590.54
SubTotal	\$9,229.30	\$0.00	\$0.00	\$361.24	\$0.00	\$9,590.54
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$11,176.84					\$11,176.84
9/30/01 Interest Charge				\$670.61		\$11,847.45
9/30/01 Surplus applied to Interest				(\$448.22)		\$11,399.23
SubTotal	\$11,176.84	\$0.00	\$0.00	\$222.39	\$0.00	\$11,399.23
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$10,176.86					\$10,176.86
9/30/01 Interest Charge				\$775.99		\$10,952.85
9/30/01 Surplus applied to Interest				(\$414.38)		\$10,538.47
SubTotal	\$10,176.86	\$0.00	\$0.00	\$361.61	\$0.00	\$10,538.47
Interest-Bearing Total	\$109,161.44	\$0.00	\$0.00	\$5,141.16	\$0.00	\$114,302.60

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

DAVIS WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor DAVIS WD	(\$109,161.44)	\$0.00	\$0.00	\$5,141.16	\$0.00	(\$114,302.60)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

DUNNIGAN WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$47,707.64					\$47,707.64
9/30/01 Interest Charge				\$3,637.71		\$51,345.35
9/30/01 Surplus applied to Interest				(\$3,397.74)		\$47,947.61
9/30/01 Interest Credit applied to Interest				(\$2.20)		\$47,945.41
SubTotal	\$47,707.64	\$0.00	\$0.00	\$237.77	\$0.00	\$47,945.41
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$33,939.54					\$33,939.54
9/30/01 Interest Charge				\$2,757.59		\$36,697.13
9/30/01 Interest Payment 1				(\$2,757.59)		\$33,939.54
9/30/01 Principal Payment 1			(\$17,592.75)			\$16,346.79
9/30/01 Surplus applied to Principal			(\$1,082.44)			\$15,264.35
SubTotal	\$33,939.54	\$0.00	(\$18,675.19)	\$0.00	\$0.00	\$15,264.35
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$28,275.39					\$28,275.39
9/30/01 Interest Charge				\$2,262.03		\$30,537.42
9/30/01 Surplus applied to Interest				(\$2,020.73)		\$28,516.69
9/30/01 Interest Credit applied to Interest				(\$1.37)		\$28,515.32
SubTotal	\$28,275.39	\$0.00	\$0.00	\$239.93	\$0.00	\$28,515.32
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$55,574.01					\$55,574.01
9/30/01 Interest Charge				\$4,098.58		\$59,672.59
9/30/01 Surplus applied to Interest				(\$3,948.87)		\$55,723.72
9/30/01 Interest Credit applied to Interest				(\$2.48)		\$55,721.24

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					DUNNIGAN WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$55,574.01	\$0.00	\$0.00	\$147.23	\$0.00	\$55,721.24
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$8,355.53					\$8,355.53
9/30/01 Interest Charge				\$501.33		\$8,856.86
9/30/01 Surplus applied to Interest				(\$501.03)		\$8,355.83
9/30/01 Surplus applied to Principal			(\$85.15)			\$8,270.68
9/30/01 Interest Credit applied to Interest				(\$0.30)		\$8,270.38
SubTotal	\$8,355.53	\$0.00	(\$85.15)	\$0.00	\$0.00	\$8,270.38
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$59,228.99					\$59,228.99
9/30/01 Interest Charge				\$4,516.21		\$63,745.20
9/30/01 Surplus applied to Interest				(\$4,218.29)		\$59,526.91
9/30/01 Interest Credit applied to Interest				(\$2.73)		\$59,524.18
SubTotal	\$59,228.99	\$0.00	\$0.00	\$295.19	\$0.00	\$59,524.18
Interest-Bearing Total	\$233,081.10	\$0.00	(\$18,760.34)	\$920.12	\$0.00	\$215,240.88
NET POS - Contractor DUNNIGAN WD	(\$233,081.10)	\$0.00	\$18,760.34	\$920.12	\$0.00	(\$215,240.88)

1 FY 2001 overpayment of \$20,350.34 applied as a voluntary payment to the O&M interest-bearing deficit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

GLENN VALLEY WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$3,187.51					\$3,187.51
9/30/01 Interest Charge				\$243.05		\$3,430.56
9/30/01 Surplus applied to Interest				(\$237.23)		\$3,193.33
9/30/01 Surplus applied to Principal			(\$182.54)			\$3,010.79
9/30/01 Interest Credit applied to Interest				(\$5.82)		\$3,004.97
SubTotal	\$3,187.51	\$0.00	(\$182.54)	\$0.00	\$0.00	\$3,004.97
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$6,745.98					\$6,745.98
9/30/01 Interest Charge				\$632.44		\$7,378.42
9/30/01 Surplus applied to Interest				(\$617.30)		\$6,761.12
9/30/01 Surplus applied to Principal			(\$282.92)			\$6,478.20
9/30/01 Interest Credit applied to Interest				(\$15.14)		\$6,463.06
SubTotal	\$6,745.98	\$0.00	(\$282.92)	\$0.00	\$0.00	\$6,463.06
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$6,744.72					\$6,744.72
9/30/01 Interest Charge				\$615.46		\$7,360.18
9/30/01 Surplus applied to Interest				(\$600.72)		\$6,759.46
9/30/01 Surplus applied to Principal			(\$297.64)			\$6,461.82
9/30/01 Interest Credit applied to Interest				(\$14.74)		\$6,447.08
SubTotal	\$6,744.72	\$0.00	(\$297.64)	\$0.00	\$0.00	\$6,447.08

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

GLENN VALLEY WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$5,343.34					\$5,343.34
9/30/01 Interest Charge				\$434.15		\$5,777.49
9/30/01 Surplus applied to Interest				(\$423.75)		\$5,353.74
9/30/01 Surplus applied to Principal			(\$282.60)			\$5,071.14
9/30/01 Interest Credit applied to Interest				(\$10.40)		\$5,060.74
SubTotal	\$5,343.34	\$0.00	(\$282.60)	\$0.00	\$0.00	\$5,060.74
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$2,715.11					\$2,715.11
9/30/01 Interest Charge				\$217.21		\$2,932.32
9/30/01 Surplus applied to Interest				(\$212.01)		\$2,720.31
9/30/01 Surplus applied to Principal			(\$146.57)			\$2,573.74
9/30/01 Interest Credit applied to Interest				(\$5.20)		\$2,568.54
SubTotal	\$2,715.11	\$0.00	(\$146.57)	\$0.00	\$0.00	\$2,568.54
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,182.47					\$2,182.47
9/30/01 Interest Charge				\$160.96		\$2,343.43
9/30/01 Surplus applied to Interest				(\$157.11)		\$2,186.32
9/30/01 Surplus applied to Principal			(\$129.76)			\$2,056.56
9/30/01 Interest Credit applied to Interest				(\$3.85)		\$2,052.71
SubTotal	\$2,182.47	\$0.00	(\$129.76)	\$0.00	\$0.00	\$2,052.71

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

GLENN VALLEY WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,951.02					\$2,951.02
9/30/01 Interest Charge				\$225.02		\$3,176.04
9/30/01 Surplus applied to Interest				(\$219.63)		\$2,956.41
9/30/01 Surplus applied to Principal			(\$169.01)			\$2,787.40
9/30/01 Interest Credit applied to Interest				(\$5.39)		\$2,782.01
SubTotal	\$2,951.02	\$0.00	(\$169.01)	\$0.00	\$0.00	\$2,782.01
Interest-Bearing Total	\$29,870.15	\$0.00	(\$1,491.04)	\$0.00	\$0.00	\$28,379.11
NET POS - Contractor GLENN VALLEY WD	(\$29,870.15)	\$0.00	\$1,491.04	\$0.00	\$0.00	(\$28,379.11)

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2001

TEHAMA-COLUSA CANAL

		9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	GLIDE WD 9/30/2001 BALANCE
2001	DESCRIPTION						
	NET POS - Contractor GLIDE WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2001					HOLTHOUSE WD
DESCRIPTION		9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%							
10/1/2000 Balance Fwd		\$8,573.91					\$8,573.91
9/30/01 Interest Charge					\$653.76		\$9,227.67
9/30/01 Surplus applied to Interest					(\$618.38)		\$8,609.29
9/30/01 Surplus applied to Principal				(\$528.49)			\$8,080.80
9/30/01 Interest Credit applied to Interest					(\$35.38)		\$8,045.42
SubTotal		\$8,573.91	\$0.00	(\$528.49)	\$0.00	\$0.00	\$8,045.42
INTEREST-BEARING 1989 9.125%							
10/1/2000 Balance Fwd		\$2,079.04					\$2,079.04
9/30/01 Interest Charge					\$189.71		\$2,268.75
9/30/01 Interest Payment	1				(\$189.71)		\$2,079.04
9/30/01 Principal Payment	1			(\$2,079.04)			\$0.00
SubTotal		\$2,079.04	\$0.00	(\$2,079.04)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%							
10/1/2000 Balance Fwd		\$5,572.02					\$5,572.02
9/30/01 Interest Charge					\$452.73		\$6,024.75
9/30/01 Interest Payment	1				(\$332.13)		\$5,692.62
9/30/01 Surplus applied to Interest					(\$114.07)		\$5,578.55
9/30/01 Surplus applied to Principal				(\$608.74)			\$4,969.81
9/30/01 Interest Credit applied to Interest					(\$6.53)		\$4,963.28
SubTotal		\$5,572.02	\$0.00	(\$608.74)	\$0.00	\$0.00	\$4,963.28
INTEREST-BEARING 1993 7.375%							
10/1/2000 Balance Fwd		\$1,022.83					\$1,022.83
9/30/01 Interest Charge					\$75.43		\$1,098.26

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2001				HOLTHOUSE WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/01 Surplus applied to Interest				(\$71.35)		\$1,026.91
9/30/01 Surplus applied to Principal			(\$65.29)			\$961.62
9/30/01 Interest Credit applied to Interest				(\$4.08)		\$957.54
SubTotal	\$1,022.83	\$0.00	(\$65.29)	\$0.00	\$0.00	\$957.54
Interest-Bearing Total	\$17,247.80	\$0.00	(\$3,281.56)	\$0.00	\$0.00	\$13,966.24
NET POS - Contractor						
HOLTHOUSE WD	(\$17,247.80)	\$0.00	\$3,281.56	\$0.00	\$0.00	(\$13,966.24)

1 FY 2001 overpayment of \$2,600.88 applied as a voluntary payment to the O&M interest-bearing deficit.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2001

TEHAMA-COLUSA CANAL

KANAWHA WD

DESCRIPTION		9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
2001	NET POS - Contractor KANAWHA WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

KIRKWOOD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$689.38					\$689.38
9/30/01 Interest Charge				\$52.57		\$741.95
9/30/01 Surplus applied to Interest				(\$40.80)		\$701.15
SubTotal	\$689.38	\$0.00	\$0.00	\$11.77	\$0.00	\$701.15
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$665.95					\$665.95
9/30/01 Interest Charge				\$62.43		\$728.38
9/30/01 Surplus applied to Interest				(\$40.05)		\$688.33
SubTotal	\$665.95	\$0.00	\$0.00	\$22.38	\$0.00	\$688.33
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,698.65					\$1,698.65
9/30/01 Interest Charge				\$155.00		\$1,853.65
9/30/01 Surplus applied to Interest				(\$101.93)		\$1,751.72
SubTotal	\$1,698.65	\$0.00	\$0.00	\$53.07	\$0.00	\$1,751.72
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$3,126.71					\$3,126.71
9/30/01 Interest Charge				\$254.05		\$3,380.76
9/30/01 Surplus applied to Interest				(\$185.91)		\$3,194.85
SubTotal	\$3,126.71	\$0.00	\$0.00	\$68.14	\$0.00	\$3,194.85
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,993.96					\$3,993.96
9/30/01 Interest Charge				\$359.46		\$4,353.42
9/30/01 Surplus applied to Interest				(\$239.40)		\$4,114.02

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					KIRKWOOD WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
SubTotal	\$3,993.96	\$0.00	\$0.00	\$120.06	\$0.00	\$4,114.02
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$3,756.12					\$3,756.12
9/30/01 Interest Charge				\$300.49		\$4,056.61
9/30/01 Surplus applied to Interest				(\$223.08)		\$3,833.53
SubTotal	\$3,756.12	\$0.00	\$0.00	\$77.41	\$0.00	\$3,833.53
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$708.13					\$708.13
9/30/01 Interest Charge				\$42.49		\$750.62
9/30/01 Surplus applied to Interest				(\$41.28)		\$709.34
SubTotal	\$708.13	\$0.00	\$0.00	\$1.21	\$0.00	\$709.34
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$288.95					\$288.95
9/30/01 Interest Charge				\$22.03		\$310.98
9/30/01 Surplus applied to Interest				(\$17.10)		\$293.88
SubTotal	\$288.95	\$0.00	\$0.00	\$4.93	\$0.00	\$293.88
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$2,284.49					\$2,284.49
9/30/01 Interest Charge				\$151.35		\$2,435.84
9/30/01 Surplus applied to Interest				(\$133.95)		\$2,301.89
SubTotal	\$2,284.49	\$0.00	\$0.00	\$17.40	\$0.00	\$2,301.89
Interest-Bearing Total	\$17,212.34	\$0.00	\$0.00	\$376.37	\$0.00	\$17,588.71

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor KIRKWOOD WD	(\$17,212.34)	\$0.00	\$0.00	\$376.37	\$0.00

9/30/2001
BALANCE
(\$17,588.71)

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

LA GRANDE WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$13,394.01					\$13,394.01
9/30/01 Interest Charge				\$1,021.29		\$14,415.30
9/30/01 Surplus applied to Interest				(\$947.95)		\$13,467.35
SubTotal	\$13,394.01	\$0.00	\$0.00	\$73.34	\$0.00	\$13,467.35
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$12,338.29					\$12,338.29
9/30/01 Interest Charge				\$1,156.71		\$13,495.00
9/30/01 Surplus applied to Interest				(\$887.43)		\$12,607.57
SubTotal	\$12,338.29	\$0.00	\$0.00	\$269.28	\$0.00	\$12,607.57
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$19,667.15					\$19,667.15
9/30/01 Interest Charge				\$1,794.63		\$21,461.78
9/30/01 Surplus applied to Interest				(\$1,411.33)		\$20,050.45
SubTotal	\$19,667.15	\$0.00	\$0.00	\$383.30	\$0.00	\$20,050.45
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$18,491.92					\$18,491.92
9/30/01 Interest Charge				\$1,502.47		\$19,994.39
9/30/01 Surplus applied to Interest				(\$1,314.83)		\$18,679.56
SubTotal	\$18,491.92	\$0.00	\$0.00	\$187.64	\$0.00	\$18,679.56
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$10,111.92					\$10,111.92
9/30/01 Interest Charge				\$808.95		\$10,920.87
9/30/01 Surplus applied to Interest				(\$718.16)		\$10,202.71

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					LA GRANDE WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$10,111.92	\$0.00	\$0.00	\$90.79	\$0.00	\$10,202.71
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,691.48					\$2,691.48
9/30/01 Interest Charge				\$161.49		\$2,852.97
9/30/01 Surplus applied to Interest				(\$161.49)		\$2,691.48
9/30/01 Surplus applied to Principal			(\$26.12)			\$2,665.36
SubTotal	\$2,691.48	\$0.00	(\$26.12)	\$0.00	\$0.00	\$2,665.36
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$20,104.06					\$20,104.06
9/30/01 Interest Charge				\$1,532.93		\$21,636.99
9/30/01 Surplus applied to Interest				(\$1,422.85)		\$20,214.14
SubTotal	\$20,104.06	\$0.00	\$0.00	\$110.08	\$0.00	\$20,214.14
Interest-Bearing Total	\$96,798.83	\$0.00	(\$26.12)	\$1,114.43	\$0.00	\$97,887.14
NET POS - Contractor LA GRANDE WD	(\$96,798.83)	\$0.00	\$26.12	\$1,114.43	\$0.00	(\$97,887.14)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

MYERS-MARSH MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$3,247.91					\$3,247.91
9/30/01 Interest Charge				\$349.15		\$3,597.06
9/30/01 Interest Payment 1				(\$349.15)		\$3,247.91
9/30/01 Principal Payment 1			(\$44.51)			\$3,203.40
9/30/01 Surplus applied to Principal			(\$202.37)			\$3,001.03
SubTotal	\$3,247.91	\$0.00	(\$246.88)	\$0.00	\$0.00	\$3,001.03
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$2,345.98					\$2,345.98
9/30/01 Interest Charge				\$178.88		\$2,524.86
9/30/01 Surplus applied to Interest				(\$159.19)		\$2,365.67
9/30/01 Interest Credit applied to Interest				(\$0.31)		\$2,365.36
SubTotal	\$2,345.98	\$0.00	\$0.00	\$19.38	\$0.00	\$2,365.36
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$2,774.68					\$2,774.68
9/30/01 Interest Charge				\$260.13		\$3,034.81
9/30/01 Surplus applied to Interest				(\$191.26)		\$2,843.55
9/30/01 Interest Credit applied to Interest				(\$0.46)		\$2,843.09
SubTotal	\$2,774.68	\$0.00	\$0.00	\$68.41	\$0.00	\$2,843.09
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,984.54					\$1,984.54
9/30/01 Interest Charge				\$181.09		\$2,165.63
9/30/01 Surplus applied to Interest				(\$136.49)		\$2,029.14
9/30/01 Interest Credit applied to Interest				(\$0.32)		\$2,028.82

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

MYERS-MARSH MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
SubTotal	\$1,984.54	\$0.00	\$0.00	\$44.28	\$0.00	\$2,028.82
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$1,255.00					\$1,255.00
9/30/01 Interest Charge				\$101.97		\$1,356.97
9/30/01 Surplus applied to Interest				(\$85.54)		\$1,271.43
9/30/01 Interest Credit applied to Interest				(\$0.18)		\$1,271.25
SubTotal	\$1,255.00	\$0.00	\$0.00	\$16.25	\$0.00	\$1,271.25
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$122.32					\$122.32
9/30/01 Interest Charge				\$11.01		\$133.33
9/30/01 Surplus applied to Interest				(\$8.40)		\$124.93
9/30/01 Interest Credit applied to Interest				(\$0.02)		\$124.91
SubTotal	\$122.32	\$0.00	\$0.00	\$2.59	\$0.00	\$124.91
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$875.34					\$875.34
9/30/01 Interest Charge				\$70.03		\$945.37
9/30/01 Surplus applied to Interest				(\$59.60)		\$885.77
9/30/01 Interest Credit applied to Interest				(\$0.12)		\$885.65
SubTotal	\$875.34	\$0.00	\$0.00	\$10.31	\$0.00	\$885.65
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$742.35					\$742.35
9/30/01 Interest Charge				\$54.75		\$797.10

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	MYERS-MARSH MWC 9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/01 Surplus applied to Interest				(\$50.26)		\$746.84
9/30/01 Interest Credit applied to Interest				(\$0.10)		\$746.74
SubTotal	\$742.35	\$0.00	\$0.00	\$4.39	\$0.00	\$746.74
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,374.03					\$1,374.03
9/30/01 Interest Charge				\$82.44		\$1,456.47
9/30/01 Surplus applied to Interest				(\$82.30)		\$1,374.17
9/30/01 Surplus applied to Principal			(\$9.57)			\$1,364.60
9/30/01 Interest Credit applied to Interest				(\$0.14)		\$1,364.46
SubTotal	\$1,374.03	\$0.00	(\$9.57)	\$0.00	\$0.00	\$1,364.46
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$591.23					\$591.23
9/30/01 Interest Charge				\$45.08		\$636.31
9/30/01 Surplus applied to Interest				(\$40.12)		\$596.19
9/30/01 Interest Credit applied to Interest				(\$0.08)		\$596.11
SubTotal	\$591.23	\$0.00	\$0.00	\$4.88	\$0.00	\$596.11
Interest-Bearing Total	\$15,313.38	\$0.00	(\$256.45)	\$170.49	\$0.00	\$15,227.42
NET POS - Contractor MYERS-MARSH MWC	(\$15,313.38)	\$0.00	\$256.45	\$170.49	\$0.00	(\$15,227.42)

1 FY 2001 overpayment of \$393.66 applied as a voluntary payment to the highest interest-bearing O&M deficit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2001					ORLAND-ARTOIS WD
DESCRIPTION		9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NON-INTEREST BEARING 2001							
10/1/2000 Balance Fwd		\$212,729.55					\$212,729.55
10/18/00 Principal Payment	1			(\$60,261.00)			\$152,468.55
9/30/01 Surplus applied to Principal				(\$3,912.00)			\$148,556.55
Non-Interest Total		\$212,729.55	\$0.00	(\$64,173.00)	\$0.00	\$0.00	\$148,556.55
NET POS - Contractor ORLAND-ARTOIS WD		(\$212,729.55)	\$0.00	\$64,173.00	\$0.00	\$0.00	(\$148,556.55)

1 FY 2001 voluntary payment applied to the non-interest bearing deficit.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

WESTSIDE WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$115,043.26					\$115,043.26
9/30/01 Interest Charge				\$8,772.05		\$123,815.31
9/30/01 Surplus applied to Interest				(\$6,182.09)		\$117,633.22
SubTotal	\$115,043.26	\$0.00	\$0.00	\$2,589.96	\$0.00	\$117,633.22
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$106,154.71					\$106,154.71
9/30/01 Interest Charge				\$9,952.00		\$116,106.71
9/30/01 Manual Adjustment to Interest					\$0.01	\$116,106.72
9/30/01 Surplus applied to Interest				(\$5,797.20)		\$110,309.52
SubTotal	\$106,154.71	\$0.00	\$0.00	\$4,154.80	\$0.01	\$110,309.52
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$140,811.55					\$140,811.55
9/30/01 Interest Charge				\$12,849.05		\$153,660.60
9/30/01 Surplus applied to Interest				(\$7,672.27)		\$145,988.33
SubTotal	\$140,811.55	\$0.00	\$0.00	\$5,176.78	\$0.00	\$145,988.33
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$129,085.40					\$129,085.40
9/30/01 Interest Charge				\$10,488.19		\$139,573.59
9/30/01 Surplus applied to Interest				(\$6,968.90)		\$132,604.69
SubTotal	\$129,085.40	\$0.00	\$0.00	\$3,519.29	\$0.00	\$132,604.69
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$63,247.15					\$63,247.15
9/30/01 Interest Charge				\$5,059.77		\$68,306.92

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	WESTSIDE WD 9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
9/30/01 Surplus applied to Interest				(\$3,410.56)		\$64,896.36
SubTotal	\$63,247.15	\$0.00	\$0.00	\$1,649.21	\$0.00	\$64,896.36
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$48,930.03					\$48,930.03
9/30/01 Interest Charge				\$3,608.59		\$52,538.62
9/30/01 Surplus applied to Interest				(\$2,623.25)		\$49,915.37
SubTotal	\$48,930.03	\$0.00	\$0.00	\$985.34	\$0.00	\$49,915.37
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$72,042.55					\$72,042.55
9/30/01 Interest Charge				\$4,322.55		\$76,365.10
9/30/01 Surplus applied to Interest				(\$3,812.91)		\$72,552.19
SubTotal	\$72,042.55	\$0.00	\$0.00	\$509.64	\$0.00	\$72,552.19
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$121,697.52					\$121,697.52
9/30/01 Interest Charge				\$9,279.44		\$130,976.96
9/30/01 Surplus applied to Interest				(\$6,539.67)		\$124,437.29
SubTotal	\$121,697.52	\$0.00	\$0.00	\$2,739.77	\$0.00	\$124,437.29
Interest-Bearing Total	\$797,012.17	\$0.00	\$0.00	\$21,324.79	\$0.01	\$818,336.97
NET POS - Contractor						
WESTSIDE WD	(\$797,012.17)	\$0.00	\$0.00	\$21,324.79	\$0.01	(\$818,336.97)

1 Adjustment for surplus rounding error.

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CENTRAL VALLEY PROJECT

	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
TOTAL NET POSITION	\$84,135,222.69	\$6,445,123.93	\$7,693,690.88	\$1,247,691.22	(\$164,782.02)	\$84,300,880.44

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