

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

BLACK BUTTE D & R

4-E WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$3,323.31					\$3,323.31
10/1/01 Principal Payment 1			\$0.02			\$3,323.33
9/30/02 Surplus applied to Principal			\$250.25			\$3,573.58
Capital Repayment Total	\$3,323.31	\$0.00	\$250.27	\$0.00	\$0.00	\$3,573.58
NET POS - Contractor						
4-E WD	\$3,323.31	\$0.00	\$250.27	\$0.00	\$0.00	\$3,573.58

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

1 Provision for Replacement interest credit.

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BLACK BUTTE D & R

STONY CREEK WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$11.94)			(\$11.94)
9/30/02 Interest Charge				\$14.48		\$2.54
9/30/02 Ops and Maint Deficit		\$538.64				\$541.18
SubTotal	\$0.00	\$538.64	(\$11.94)	\$14.48	\$0.00	\$541.18
Interest-Bearing Total	\$0.00	\$538.64	(\$11.94)	\$14.48	\$0.00	\$541.18
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$14,384.22					\$14,384.22
Capital Repayment Total	\$14,384.22	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.22
NET POS - Contractor						
STONY CREEK WD	\$14,384.22	\$538.64	\$11.94	\$14.48	\$0.00	\$13,843.04

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$11.94 applied to the 2002 loan.

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BUCHANAN UNIT

CHOWCHILLA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$829,086.54					\$829,086.54
9/30/02 Surplus applied to Principal			\$73,533.10			\$902,619.64
Capital Repayment Total	\$829,086.54	\$0.00	\$73,533.10	\$0.00	\$0.00	\$902,619.64
NET POS - Contractor CHOWCHILLA WD	\$829,086.54	\$0.00	\$73,533.10	\$0.00	\$0.00	\$902,619.64

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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CLEAR CREEK UNIT

CLEAR CREEK CSD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$108.40)			(\$108.40)
9/30/02 Deferred Payment to Principal			(\$1,856.67)			(\$1,965.07)
9/30/02 Ops and Maint Deficit		\$1,965.07				\$0.00
SubTotal	\$0.00	\$1,965.07	(\$1,965.07)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$1,965.07	(\$1,965.07)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$34,549.58					\$34,549.58
9/30/02 Principal Payment 1			\$0.10			\$34,549.68
Capital Repayment Total	\$34,549.58	\$0.00	\$0.10	\$0.00	\$0.00	\$34,549.68
NET POS - Contractor						
CLEAR CREEK CSD	\$34,549.58	\$1,965.07	\$1,965.17	\$0.00	\$0.00	\$34,549.68

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

Provision for Replacement interest credit of \$108.40 applied to the 2002 loan.

1 FY 2002 voluntary payment for the O&M deficit in the amount of \$1,856.77. Of this amount, \$1,856.67 was applied to the 2002 loan year and \$.10 was applied to capital repayment.

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COLUSA BASIN DRAIN

COLUSA DRAIN MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$237,051.84					\$237,051.84
10/1/01 Principal Payment 1			(\$14.46)			\$237,037.38
9/30/02 Interest Charge				\$12,444.46		\$249,481.84
9/30/02 Surplus applied to Interest				(\$8,612.36)		\$240,869.48
9/30/02 Surplus applied to Principal			(\$150,092.39)			\$90,777.09
9/30/02 Interest Credit applied to Interest				(\$3,832.10)		\$86,944.99
SubTotal	\$237,051.84	\$0.00	(\$150,106.85)	\$0.00	\$0.00	\$86,944.99
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$129,938.12					\$129,938.12
10/1/01 Principal Payment 1			(\$7.93)			\$129,930.19
9/30/02 Interest Charge				\$7,470.99		\$137,401.18
9/30/02 Surplus applied to Interest				(\$5,170.40)		\$132,230.78
9/30/02 Surplus applied to Principal			(\$82,045.56)			\$50,185.22
9/30/02 Interest Credit applied to Interest				(\$2,300.59)		\$47,884.63
SubTotal	\$129,938.12	\$0.00	(\$82,053.49)	\$0.00	\$0.00	\$47,884.63
Interest-Bearing Total	\$366,989.96	\$0.00	(\$232,160.34)	\$0.00	\$0.00	\$134,829.62
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$166,735.53	\$0.00	\$232,160.34	\$0.00	\$0.00	\$398,895.87

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

1 Provision for Replacement interest credit.

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CONTRA COSTA CANAL

CONTRA COSTA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$75,559.59					\$75,559.59
9/30/02 Surplus applied to Principal			\$1,534.28			\$77,093.87
Capital Repayment Total	\$75,559.59	\$0.00	\$1,534.28	\$0.00	\$0.00	\$77,093.87
NET POS - Contractor CONTRA COSTA WD	\$75,559.59	\$0.00	\$1,534.28	\$0.00	\$0.00	\$77,093.87

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
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CORNING CANAL

CORNING WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$4,406.50)			(\$4,406.50)
9/30/02 Deferred Payment to Principal			(\$15,739.39)			(\$20,145.89)
9/30/02 Ops and Maint Deficit		\$20,145.89				\$0.00
SubTotal	\$0.00	\$20,145.89	(\$20,145.89)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$20,145.89	(\$20,145.89)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Principal Payment 1			\$0.30			\$0.30
Capital Repayment Total	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.30
NET POS - Contractor						
CORNING WD	\$0.00	\$20,145.89	\$20,146.19	\$0.00	\$0.00	\$0.30

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

Provision for Replacement interest credit in the amount of \$4,406.50 applied to the 2002 loan year.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$15,739.69. Of this amount, \$15,739.39 was applied to the 2002 loan year and \$.30 was applied to capital repayment.

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CORNING CANAL

PROBERTA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$982.23)			(\$982.23)
9/30/02 Interest Charge				\$100.79		(\$881.44)
9/30/02 Ops and Maint Deficit		\$4,647.39				\$3,765.95
SubTotal	\$0.00	\$4,647.39	(\$982.23)	\$100.79	\$0.00	\$3,765.95
Interest-Bearing Total	\$0.00	\$4,647.39	(\$982.23)	\$100.79	\$0.00	\$3,765.95
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$0.00					\$0.00
Capital Repayment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET POS - Contractor PROBERTA WD	\$0.00	\$4,647.39	\$982.23	\$100.79	\$0.00	(\$3,765.95)

Provision for Replacement interest credit in the amount of \$982.23 applied to the 2002 loan year.

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CORNING CANAL

THOMES CREEK WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1,420.58)			(\$1,420.58)
9/30/02 Interest Charge				\$148.81		(\$1,271.77)
9/30/02 Ops and Maint Deficit		\$6,831.94				\$5,560.17
SubTotal	\$0.00	\$6,831.94	(\$1,420.58)	\$148.81	\$0.00	\$5,560.17
Interest-Bearing Total	\$0.00	\$6,831.94	(\$1,420.58)	\$148.81	\$0.00	\$5,560.17
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$0.00					\$0.00
Capital Repayment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET POS - Contractor THOMES CREEK WD	\$0.00	\$6,831.94	\$1,420.58	\$148.81	\$0.00	(\$5,560.17)

Provision for Replacement interest credit in the amount of \$1,420.58 applied to the 2002 loan year.

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COW CREEK UNIT

BELLA VISTA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$661.37)			(\$661.37)
9/30/02 Interest Charge				\$139.06		(\$522.31)
9/30/02 Ops and Maint Deficit		\$5,717.96				\$5,195.65
SubTotal	\$0.00	\$5,717.96	(\$661.37)	\$139.06	\$0.00	\$5,195.65
Interest-Bearing Total	\$0.00	\$5,717.96	(\$661.37)	\$139.06	\$0.00	\$5,195.65
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$482.80					\$482.80
Capital Repayment Total	\$482.80	\$0.00	\$0.00	\$0.00	\$0.00	\$482.80
NET POS - Contractor BELLA VISTA WD	\$482.80	\$5,717.96	\$661.37	\$139.06	\$0.00	(\$4,712.85)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$661.37 applied to the 2002 loan year.

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CROSS VALLEY CANAL

COUNTY OF FRESNO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$1,079.68					\$1,079.68
9/30/02 Interest Charge				\$101.22		\$1,180.90
SubTotal	\$1,079.68	\$0.00	\$0.00	\$101.22	\$0.00	\$1,180.90
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$4,490.69					\$4,490.69
9/30/02 Interest Charge				\$364.87		\$4,855.56
SubTotal	\$4,490.69	\$0.00	\$0.00	\$364.87	\$0.00	\$4,855.56
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$2,696.93					\$2,696.93
9/30/02 Interest Charge				\$242.72		\$2,939.65
SubTotal	\$2,696.93	\$0.00	\$0.00	\$242.72	\$0.00	\$2,939.65
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$2,843.94					\$2,843.94
9/30/02 Interest Charge				\$227.52		\$3,071.46
SubTotal	\$2,843.94	\$0.00	\$0.00	\$227.52	\$0.00	\$3,071.46
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$1,602.63					\$1,602.63
9/30/02 Interest Charge				\$118.19		\$1,720.82
SubTotal	\$1,602.63	\$0.00	\$0.00	\$118.19	\$0.00	\$1,720.82
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$3,933.80					\$3,933.80
9/30/02 Interest Charge				\$236.03		\$4,169.83
SubTotal	\$3,933.80	\$0.00	\$0.00	\$236.03	\$0.00	\$4,169.83
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$325.07					\$325.07
9/30/02 Interest Charge				\$21.54		\$346.61
SubTotal	\$325.07	\$0.00	\$0.00	\$21.54	\$0.00	\$346.61

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CROSS VALLEY CANAL

COUNTY OF FRESNO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$1,667.79					\$1,667.79
9/30/02 Interest Charge				\$87.56		\$1,755.35
SubTotal	\$1,667.79	\$0.00	\$0.00	\$87.56	\$0.00	\$1,755.35
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$642.28)			(\$642.28)
9/30/02 Interest Charge				\$60.78		(\$581.50)
9/30/02 Ops and Maint Deficit		\$2,852.28				\$2,270.78
SubTotal	\$0.00	\$2,852.28	(\$642.28)	\$60.78	\$0.00	\$2,270.78
Interest-Bearing Total	\$18,640.53	\$2,852.28	(\$642.28)	\$1,460.43	\$0.00	\$22,310.96
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$23,577.84	\$2,852.28	\$642.28	\$1,460.43	\$0.00	\$19,907.41

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$642.28 applied to the 2002 loan year.

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CROSS VALLEY CANAL

COUNTY OF TULARE

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$26,414.73					\$26,414.73
10/1/01 Principal Payment 1			(\$104.20)			\$26,310.53
9/30/02 Interest Charge				\$2,137.73		\$28,448.26
9/30/02 Surplus applied to Interest				(\$1,870.44)		\$26,577.82
9/30/02 Surplus applied to Principal			(\$6,728.01)			\$19,849.81
9/30/02 Interest Credit applied to Interest				(\$267.29)		\$19,582.52
SubTotal	\$26,414.73	\$0.00	(\$6,832.21)	\$0.00	\$0.00	\$19,582.52
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$30,206.67					\$30,206.67
10/1/01 Principal Payment 1			(\$119.15)			\$30,087.52
9/30/02 Interest Charge				\$2,707.88		\$32,795.40
9/30/02 Surplus applied to Interest				(\$2,369.30)		\$30,426.10
9/30/02 Surplus applied to Principal			(\$7,512.62)			\$22,913.48
9/30/02 Interest Credit applied to Interest				(\$338.58)		\$22,574.90
SubTotal	\$30,206.67	\$0.00	(\$7,631.77)	\$0.00	\$0.00	\$22,574.90
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$13,189.02					\$13,189.02
10/1/01 Principal Payment 1			(\$52.03)			\$13,136.99
9/30/02 Interest Charge				\$1,050.96		\$14,187.95
9/30/02 Surplus applied to Interest				(\$919.55)		\$13,268.40
9/30/02 Surplus applied to Principal			(\$3,370.64)			\$9,897.76
9/30/02 Interest Credit applied to Interest				(\$131.41)		\$9,766.35
SubTotal	\$13,189.02	\$0.00	(\$3,422.67)	\$0.00	\$0.00	\$9,766.35

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COUNTY OF TULARE

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$7,576.54					\$7,576.54
10/1/01 Principal Payment 1			(\$29.89)			\$7,546.65
9/30/02 Interest Charge				\$556.57		\$8,103.22
9/30/02 Surplus applied to Interest				(\$486.98)		\$7,616.24
9/30/02 Surplus applied to Principal			(\$1,968.75)			\$5,647.49
9/30/02 Interest Credit applied to Interest				(\$69.59)		\$5,577.90
SubTotal	\$7,576.54	\$0.00	(\$1,998.64)	\$0.00	\$0.00	\$5,577.90
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$20,208.44					\$20,208.44
10/1/01 Principal Payment 1			(\$79.72)			\$20,128.72
9/30/02 Interest Charge				\$1,207.72		\$21,336.44
9/30/02 Surplus applied to Interest				(\$1,056.71)		\$20,279.73
9/30/02 Surplus applied to Principal			(\$5,441.66)			\$14,838.07
9/30/02 Interest Credit applied to Interest				(\$151.01)		\$14,687.06
SubTotal	\$20,208.44	\$0.00	(\$5,521.38)	\$0.00	\$0.00	\$14,687.06
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$286.42					\$286.42
10/1/01 Principal Payment 1			(\$1.13)			\$285.29
9/30/02 Interest Charge				\$18.90		\$304.19
9/30/02 Surplus applied to Interest				(\$16.54)		\$287.65
9/30/02 Surplus applied to Principal			(\$75.90)			\$211.75
9/30/02 Interest Credit applied to Interest				(\$2.36)		\$209.39
SubTotal	\$286.42	\$0.00	(\$77.03)	\$0.00	\$0.00	\$209.39

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COUNTY OF TULARE

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$8,227.26					\$8,227.26
10/1/01 Principal Payment 1			(\$32.45)			\$8,194.81
9/30/02 Interest Charge				\$430.23		\$8,625.04
9/30/02 Surplus applied to Interest				(\$376.44)		\$8,248.60
9/30/02 Surplus applied to Principal			(\$2,257.72)			\$5,990.88
9/30/02 Interest Credit applied to Interest				(\$53.79)		\$5,937.09
SubTotal	\$8,227.26	\$0.00	(\$2,290.17)	\$0.00	\$0.00	\$5,937.09
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$6,983.44					\$6,983.44
10/1/01 Principal Payment 1			(\$27.54)			\$6,955.90
9/30/02 Interest Charge				\$417.35		\$7,373.25
9/30/02 Surplus applied to Interest				(\$365.17)		\$7,008.08
9/30/02 Surplus applied to Principal			(\$1,880.48)			\$5,127.60
9/30/02 Interest Credit applied to Interest				(\$52.18)		\$5,075.42
SubTotal	\$6,983.44	\$0.00	(\$1,908.02)	\$0.00	\$0.00	\$5,075.42
Interest-Bearing Total	\$113,092.52	\$0.00	(\$29,681.89)	\$0.00	\$0.00	\$83,410.63
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$44,762.45)	\$0.00	\$29,681.89	\$0.00	\$0.00	(\$15,080.56)

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

CROSS VALLEY CANAL

HILLS VALLEY ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$5,708.22					\$5,708.22
9/30/02 Interest Charge				\$378.17		\$6,086.39
SubTotal	\$5,708.22	\$0.00	\$0.00	\$378.17	\$0.00	\$6,086.39
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$0.81)			(\$0.81)
9/30/02 Deferred Payment to Principal			(\$3,408.93)			(\$3,409.74)
9/30/02 Ops and Maint Deficit		\$3,409.74				\$0.00
SubTotal	\$0.00	\$3,409.74	(\$3,409.74)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$5,708.22	\$3,409.74	(\$3,409.74)	\$378.17	\$0.00	\$6,086.39
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$53,218.16					\$53,218.16
10/1/01 Manual Adjustment to Principal					(\$392.73)	\$52,825.43
Capital Repayment Total	\$53,218.16	\$0.00	\$0.00	\$0.00	(\$392.73)	\$52,825.43
NET POS - Contractor HILLS VALLEY ID	\$47,509.94	\$3,409.74	\$3,409.74	\$378.17	\$392.73	\$46,739.04

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

FY 1998 beginning loan balance has been adjusted. The FY 2001 statement was incorrect. The 2001 loan year was adjusted erroneously for a contractor refund of \$5,910.42. The 1998 loan year and capital repayment should have been adjusted instead.

- 1 Provision for Replacement interest credit of \$.81 and FY 2002 voluntary payment of \$3,408.93.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

CROSS VALLEY CANAL

KERN-TULARE WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Deferred Payment to Principal			(\$21,788.99)			(\$21,788.99)
9/30/02 Ops and Maint Deficit		\$21,788.99				\$0.00
SubTotal	\$0.00	\$21,788.99	(\$21,788.99)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$21,788.99	(\$21,788.99)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$637,511.46					\$637,511.46
9/30/02 Principal Payment 1			\$0.24			\$637,511.70
Capital Repayment Total	\$637,511.46	\$0.00	\$0.24	\$0.00	\$0.00	\$637,511.70
NET POS - Contractor KERN-TULARE WD	\$637,511.46	\$21,788.99	\$21,789.23	\$0.00	\$0.00	\$637,511.70

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

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$21,789.23. Of this total, \$21,788.99 was applied to the 2002 loan year and \$.24 was applied to capital repayment.

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CENTRAL VALLEY PROJECT
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AS OF SEPTEMBER 30, 2002

CROSS VALLEY CANAL

LOWER TULE RIVER ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$649,558.54					\$649,558.54
4/2/02 Payment Refunded 1			(\$23,078.94)			\$626,479.60
9/30/02 Surplus applied to Principal			\$116,897.88			\$743,377.48
Capital Repayment Total	\$649,558.54	\$0.00	\$93,818.94	\$0.00	\$0.00	\$743,377.48
NET POS - Contractor						
LOWER TULE RIVER ID	\$649,558.54	\$0.00	\$93,818.94	\$0.00	\$0.00	\$743,377.48

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 2000 O&M overpayment refunded to the contractor.

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CENTRAL VALLEY PROJECT
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CROSS VALLEY CANAL

PIXLEY ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$102,017.67					\$102,017.67
9/30/02 Interest Charge				\$6,758.67		\$108,776.34
9/30/02 Surplus applied to Interest				(\$3,379.33)		\$105,397.01
9/30/02 Surplus applied to Principal			(\$102,017.67)			\$3,379.34
9/30/02 Interest Credit applied to Interest				(\$3,379.34)		\$0.00
SubTotal	\$102,017.67	\$0.00	(\$102,017.67)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$102,017.67	\$0.00	(\$102,017.67)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$660,858.04					\$660,858.04
9/30/02 Surplus applied to Principal			\$4,168.63			\$665,026.67
Capital Repayment Total	\$660,858.04	\$0.00	\$4,168.63	\$0.00	\$0.00	\$665,026.67
NET POS - Contractor PIXLEY ID	\$558,840.37	\$0.00	\$106,186.30	\$0.00	\$0.00	\$665,026.67

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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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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CROSS VALLEY CANAL

RAG GULCH WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$22,204.52					\$22,204.52
10/1/01 Manual Adjustment to Principal 1					(\$22,204.52)	\$0.00
SubTotal	\$22,204.52	\$0.00	\$0.00	\$0.00	(\$22,204.52)	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$994.76		\$994.76
9/30/02 Manual Adjustment to Interest					(\$597.17)	\$397.59
9/30/02 Ops and Maint Deficit		\$36,172.99				\$36,570.58
SubTotal	\$0.00	\$36,172.99	\$0.00	\$994.76	(\$597.17)	\$36,570.58
Interest-Bearing Total	\$22,204.52	\$36,172.99	\$0.00	\$994.76	(\$22,801.69)	\$36,570.58
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$184,544.45	\$36,172.99	\$0.00	\$994.76	(\$22,801.69)	\$170,178.39

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

Interest on the CFO portion of the 2002 deficit has been backed out.

- 1 FY 2001 deficit was due to the CFO audit adjustment. This balance has been backed out of FY 2001 and rolled into the FY 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

CROSS VALLEY CANAL

TRI-VALLEY WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$2,611.04					\$2,611.04
9/30/02 Interest Charge				\$199.09		\$2,810.13
9/30/02 Surplus applied to Interest				(\$160.69)		\$2,649.44
9/30/02 Surplus applied to Principal			(\$1,046.27)			\$1,603.17
9/30/02 Interest Credit applied to Interest				(\$38.40)		\$1,564.77
SubTotal	\$2,611.04	\$0.00	(\$1,046.27)	\$0.00	\$0.00	\$1,564.77
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$2,466.49					\$2,466.49
9/30/02 Interest Charge				\$129.49		\$2,595.98
9/30/02 Surplus applied to Interest				(\$104.52)		\$2,491.46
9/30/02 Surplus applied to Principal			(\$1,020.97)			\$1,470.49
9/30/02 Interest Credit applied to Interest				(\$24.97)		\$1,445.52
SubTotal	\$2,466.49	\$0.00	(\$1,020.97)	\$0.00	\$0.00	\$1,445.52
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$541.83					\$541.83
9/30/02 Interest Charge				\$32.51		\$574.34
9/30/02 Surplus applied to Interest				(\$26.24)		\$548.10
9/30/02 Surplus applied to Principal			(\$222.02)			\$326.08
9/30/02 Interest Credit applied to Interest				(\$6.27)		\$319.81
SubTotal	\$541.83	\$0.00	(\$222.02)	\$0.00	\$0.00	\$319.81
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$1,618.52					\$1,618.52
10/1/01 Principal Payment 1			(\$1,618.52)			\$0.00
SubTotal	\$1,618.52	\$0.00	(\$1,618.52)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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CROSS VALLEY CANAL

TRI-VALLEY WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
Interest-Bearing Total	\$7,237.88	\$0.00	(\$3,907.78)	\$0.00	\$0.00	\$3,330.10
CAPITAL REPAYMENT 2002						
10/1/2001 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
NET POS - Contractor						
TRI-VALLEY WD	\$12,599.36	\$0.00	\$3,907.78	\$0.00	\$0.00	\$16,507.14

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 FY 2001 deficit was due to the CFO audit adjustment. This balance has been backed out of FY 2001 and rolled into FY 2002. The contractor's surplus for FY 2002 was reduced by this amount.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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AS OF SEPTEMBER 30, 2002

DELTA-MENDOTA CANAL

BANTA-CARBONA ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$638,790.00					\$638,790.00
10/1/01 Principal Payment 1			\$945.42			\$639,735.42
9/30/02 Surplus applied to Principal			\$138,456.21			\$778,191.63
Capital Repayment Total	\$638,790.00	\$0.00	\$139,401.63	\$0.00	\$0.00	\$778,191.63
NET POS - Contractor						
BANTA-CARBONA ID	\$638,790.00	\$0.00	\$139,401.63	\$0.00	\$0.00	\$778,191.63

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 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA CANAL

BROADVIEW WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$578,292.96					\$578,292.96
10/1/01 Principal Payment 1			\$7,116.45			\$585,409.41
9/30/02 Surplus applied to Principal			\$147,430.99			\$732,840.40
Capital Repayment Total	\$578,292.96	\$0.00	\$154,547.44	\$0.00	\$0.00	\$732,840.40
NET POS - Contractor						
BROADVIEW WD	\$578,292.96	\$0.00	\$154,547.44	\$0.00	\$0.00	\$732,840.40

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 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

DELTA-MENDOTA CANAL

CENTINELLA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$1,053.44					\$1,053.44
10/1/01 Principal Payment 1			(\$1,053.44)			\$0.00
SubTotal	\$1,053.44	\$0.00	(\$1,053.44)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$1,053.44	\$0.00	(\$1,053.44)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$117,768.28					\$117,768.28
9/30/02 Surplus applied to Principal			\$10,456.18			\$128,224.46
Capital Repayment Total	\$117,768.28	\$0.00	\$10,456.18	\$0.00	\$0.00	\$128,224.46
NET POS - Contractor CENTINELLA WD	\$116,714.84	\$0.00	\$11,509.62	\$0.00	\$0.00	\$128,224.46

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

- 1 The FY 2001 deficit was due to the CFO audit adjustment. This balance has been backed out of FY 2001 and rolled into FY 2002. The contractor's surplus for FY 2002 was reduced by this amount.

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CENTRAL VALLEY PROJECT
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DELTA-MENDOTA CANAL

DEL PUERTO WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,327,176.57					\$1,327,176.57
9/30/02 Surplus applied to Principal			\$810,988.77			\$2,138,165.34
Capital Repayment Total	\$1,327,176.57	\$0.00	\$810,988.77	\$0.00	\$0.00	\$2,138,165.34
NET POS - Contractor DEL PUERTO WD	\$1,327,176.57	\$0.00	\$810,988.77	\$0.00	\$0.00	\$2,138,165.34

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 - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA CANAL

EAGLE FIELD WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$139,354.67					\$139,354.67
10/1/01 Principal Payment 1			\$1,239.13			\$140,593.80
9/30/02 Surplus applied to Principal			\$20,803.69			\$161,397.49
Capital Repayment Total	\$139,354.67	\$0.00	\$22,042.82	\$0.00	\$0.00	\$161,397.49
NET POS - Contractor						
EAGLE FIELD WD	\$139,354.67	\$0.00	\$22,042.82	\$0.00	\$0.00	\$161,397.49

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 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

DELTA-MENDOTA CANAL

MERCY SPRINGS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$178,338.25					\$178,338.25
9/30/02 Surplus applied to Principal			\$44,796.53			\$223,134.78
Capital Repayment Total	\$178,338.25	\$0.00	\$44,796.53	\$0.00	\$0.00	\$223,134.78
NET POS - Contractor MERCY SPRINGS WD	\$178,338.25	\$0.00	\$44,796.53	\$0.00	\$0.00	\$223,134.78

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 - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA CANAL

ORO LOMA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$155,072.42					\$155,072.42
10/1/01 Principal Payment 1			\$1,242.62			\$156,315.04
9/30/02 Surplus applied to Principal			\$23,246.38			\$179,561.42
Capital Repayment Total	\$155,072.42	\$0.00	\$24,489.00	\$0.00	\$0.00	\$179,561.42
NET POS - Contractor						
ORO LOMA WD	\$155,072.42	\$0.00	\$24,489.00	\$0.00	\$0.00	\$179,561.42

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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DELTA-MENDOTA CANAL

PACHECO WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$1.04		\$1.04
9/30/02 Ops and Maint Deficit		\$37.84				\$38.88
SubTotal	\$0.00	\$37.84	\$0.00	\$1.04	\$0.00	\$38.88
Interest-Bearing Total	\$0.00	\$37.84	\$0.00	\$1.04	\$0.00	\$38.88
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$37.84	\$0.00	\$1.04	\$0.00	\$75,534.10

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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DELTA-MENDOTA CANAL

PANOCHE WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$78,451.14					\$78,451.14
9/30/02 Surplus applied to Principal			\$65,401.39			\$143,852.53
Capital Repayment Total	\$78,451.14	\$0.00	\$65,401.39	\$0.00	\$0.00	\$143,852.53
NET POS - Contractor PANOCHE WD	\$78,451.14	\$0.00	\$65,401.39	\$0.00	\$0.00	\$143,852.53

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
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DELTA-MENDOTA CANAL

PATTERSON WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$21,099.04					\$21,099.04
9/30/02 Interest Charge				\$2,268.15		\$23,367.19
9/30/02 Surplus applied to Interest				(\$1,973.90)		\$21,393.29
9/30/02 Surplus applied to Principal			(\$5,404.56)			\$15,988.73
9/30/02 Interest Credit applied to Interest				(\$294.25)		\$15,694.48
SubTotal	\$21,099.04	\$0.00	(\$5,404.56)	\$0.00	\$0.00	\$15,694.48
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$43,657.35					\$43,657.35
9/30/02 Interest Charge				\$3,328.87		\$46,986.22
9/30/02 Surplus applied to Interest				(\$2,897.01)		\$44,089.21
9/30/02 Surplus applied to Principal			(\$12,099.24)			\$31,989.97
9/30/02 Interest Credit applied to Interest				(\$431.86)		\$31,558.11
SubTotal	\$43,657.35	\$0.00	(\$12,099.24)	\$0.00	\$0.00	\$31,558.11
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$69,830.01					\$69,830.01
9/30/02 Interest Charge				\$6,546.56		\$76,376.57
9/30/02 Surplus applied to Interest				(\$5,697.27)		\$70,679.30
9/30/02 Surplus applied to Principal			(\$18,531.98)			\$52,147.32
9/30/02 Interest Credit applied to Interest				(\$849.29)		\$51,298.03
SubTotal	\$69,830.01	\$0.00	(\$18,531.98)	\$0.00	\$0.00	\$51,298.03
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$58,804.13					\$58,804.13
9/30/02 Interest Charge				\$5,365.88		\$64,170.01
9/30/02 Surplus applied to Interest				(\$4,669.76)		\$59,500.25

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

DELTA-MENDOTA CANAL

PATTERSON WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/02 Surplus applied to Principal			(\$15,704.59)			\$43,795.66
9/30/02 Interest Credit applied to Interest				(\$696.12)		\$43,099.54
SubTotal	\$58,804.13	\$0.00	(\$15,704.59)	\$0.00	\$0.00	\$43,099.54
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$54,165.68					\$54,165.68
9/30/02 Interest Charge				\$4,400.96		\$58,566.64
9/30/02 Surplus applied to Interest				(\$3,830.02)		\$54,736.62
9/30/02 Surplus applied to Principal			(\$14,829.62)			\$39,907.00
9/30/02 Interest Credit applied to Interest				(\$570.94)		\$39,336.06
SubTotal	\$54,165.68	\$0.00	(\$14,829.62)	\$0.00	\$0.00	\$39,336.06
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$45,640.90					\$45,640.90
9/30/02 Interest Charge				\$4,107.68		\$49,748.58
9/30/02 Surplus applied to Interest				(\$3,574.79)		\$46,173.79
9/30/02 Surplus applied to Principal			(\$12,227.46)			\$33,946.33
9/30/02 Interest Credit applied to Interest				(\$532.89)		\$33,413.44
SubTotal	\$45,640.90	\$0.00	(\$12,227.46)	\$0.00	\$0.00	\$33,413.44
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$27,828.54					\$27,828.54
9/30/02 Interest Charge				\$2,226.28		\$30,054.82
9/30/02 Surplus applied to Interest				(\$1,937.46)		\$28,117.36
9/30/02 Surplus applied to Principal			(\$7,642.34)			\$20,475.02
9/30/02 Interest Credit applied to Interest				(\$288.82)		\$20,186.20

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

DELTA-MENDOTA CANAL

PATTERSON WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$27,828.54	\$0.00	(\$7,642.34)	\$0.00	\$0.00	\$20,186.20
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$52,946.25					\$52,946.25
9/30/02 Interest Charge				\$3,904.79		\$56,851.04
9/30/02 Surplus applied to Interest				(\$3,398.22)		\$53,452.82
9/30/02 Surplus applied to Principal			(\$14,762.45)			\$38,690.37
9/30/02 Interest Credit applied to Interest				(\$506.57)		\$38,183.80
SubTotal	\$52,946.25	\$0.00	(\$14,762.45)	\$0.00	\$0.00	\$38,183.80
Interest-Bearing Total	\$373,971.90	\$0.00	(\$101,202.24)	\$0.00	\$0.00	\$272,769.66
NET POS - Contractor PATTERSON WD	(\$373,971.90)	\$0.00	\$101,202.24	\$0.00	\$0.00	(\$272,769.66)

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 - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA CANAL

PLAIN VIEW WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$80,048.82					\$80,048.82
10/1/01 Principal Payment 1			\$9,354.64			\$89,403.46
9/30/02 Surplus applied to Principal			\$85,399.82			\$174,803.28
Capital Repayment Total	\$80,048.82	\$0.00	\$94,754.46	\$0.00	\$0.00	\$174,803.28
NET POS - Contractor						
PLAIN VIEW WD	\$80,048.82	\$0.00	\$94,754.46	\$0.00	\$0.00	\$174,803.28

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 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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DELTA-MENDOTA CANAL

SAN LUIS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 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
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DELTA-MENDOTA CANAL

WEST SIDE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$406,659.26					\$406,659.26
10/1/01 Principal Payment 1			\$1.03			\$406,660.29
9/30/02 Surplus applied to Principal			\$37,714.63			\$444,374.92
Capital Repayment Total	\$406,659.26	\$0.00	\$37,715.66	\$0.00	\$0.00	\$444,374.92
NET POS - Contractor						
WEST SIDE ID	\$406,659.26	\$0.00	\$37,715.66	\$0.00	\$0.00	\$444,374.92

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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DELTA-MENDOTA CANAL

WEST STANISLAUS ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$352,116.77					\$352,116.77
9/30/02 Surplus applied to Principal			\$361,962.24			\$714,079.01
Capital Repayment Total	\$352,116.77	\$0.00	\$361,962.24	\$0.00	\$0.00	\$714,079.01
NET POS - Contractor WEST STANISLAUS ID	\$352,116.77	\$0.00	\$361,962.24	\$0.00	\$0.00	\$714,079.01

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 - 2002 RESULTS
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DELTA-MENDOTA CANAL

WIDREN WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$394.73					\$394.73
9/30/02 Interest Charge				\$42.43		\$437.16
SubTotal	\$394.73	\$0.00	\$0.00	\$42.43	\$0.00	\$437.16
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$6,251.45					\$6,251.45
9/30/02 Interest Charge				\$476.67		\$6,728.12
SubTotal	\$6,251.45	\$0.00	\$0.00	\$476.67	\$0.00	\$6,728.12
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$8,120.19					\$8,120.19
9/30/02 Interest Charge				\$761.27		\$8,881.46
SubTotal	\$8,120.19	\$0.00	\$0.00	\$761.27	\$0.00	\$8,881.46
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$5,928.90					\$5,928.90
9/30/02 Interest Charge				\$541.01		\$6,469.91
SubTotal	\$5,928.90	\$0.00	\$0.00	\$541.01	\$0.00	\$6,469.91
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$5,392.93					\$5,392.93
9/30/02 Interest Charge				\$485.36		\$5,878.29
SubTotal	\$5,392.93	\$0.00	\$0.00	\$485.36	\$0.00	\$5,878.29
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$4,867.60					\$4,867.60
9/30/02 Interest Charge				\$389.41		\$5,257.01
SubTotal	\$4,867.60	\$0.00	\$0.00	\$389.41	\$0.00	\$5,257.01
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$4,861.07					\$4,861.07
9/30/02 Interest Charge				\$358.50		\$5,219.57
SubTotal	\$4,861.07	\$0.00	\$0.00	\$358.50	\$0.00	\$5,219.57

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CENTRAL VALLEY PROJECT
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DELTA-MENDOTA CANAL

WIDREN WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$1,929.69					\$1,929.69
9/30/02 Interest Charge				\$115.78		\$2,045.47
SubTotal	\$1,929.69	\$0.00	\$0.00	\$115.78	\$0.00	\$2,045.47
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1,606.52)			(\$1,606.52)
9/30/02 Interest Charge				\$35.22		(\$1,571.30)
9/30/02 Ops and Maint Deficit		\$2,887.14				\$1,315.84
SubTotal	\$0.00	\$2,887.14	(\$1,606.52)	\$35.22	\$0.00	\$1,315.84
Interest-Bearing Total	\$37,746.56	\$2,887.14	(\$1,606.52)	\$3,205.65	\$0.00	\$42,232.83
NET POS - Contractor WIDREN WD	(\$37,746.56)	\$2,887.14	\$1,606.52	\$3,205.65	\$0.00	(\$42,232.83)

Provision for Replacement interest credit in the amount of \$1,606.52 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$20,517.54					\$20,517.54
10/1/01 Principal Payment 1			(\$439.29)			\$20,078.25
9/30/02 Interest Charge				\$2,158.41		\$22,236.66
9/30/02 Surplus applied to Interest				(\$2,041.66)		\$20,195.00
9/30/02 Surplus applied to Principal			(\$1,910.35)			\$18,284.65
9/30/02 Interest Credit applied to Interest				(\$116.75)		\$18,167.90
SubTotal	\$20,517.54	\$0.00	(\$2,349.64)	\$0.00	\$0.00	\$18,167.90
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$17,129.83					\$17,129.83
10/1/01 Principal Payment 1			(\$366.76)			\$16,763.07
9/30/02 Interest Charge				\$1,278.18		\$18,041.25
9/30/02 Surplus applied to Interest				(\$1,209.04)		\$16,832.21
9/30/02 Surplus applied to Principal			(\$2,022.93)			\$14,809.28
9/30/02 Interest Credit applied to Interest				(\$69.14)		\$14,740.14
SubTotal	\$17,129.83	\$0.00	(\$2,389.69)	\$0.00	\$0.00	\$14,740.14
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$3,947.13					\$3,947.13
10/1/01 Principal Payment 1			(\$84.51)			\$3,862.62
9/30/02 Interest Charge				\$362.12		\$4,224.74
9/30/02 Surplus applied to Interest				(\$342.53)		\$3,882.21
9/30/02 Surplus applied to Principal			(\$410.90)			\$3,471.31
9/30/02 Interest Credit applied to Interest				(\$19.59)		\$3,451.72
SubTotal	\$3,947.13	\$0.00	(\$495.41)	\$0.00	\$0.00	\$3,451.72

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$15,189.19					\$15,189.19
10/1/01 Principal Payment 1			(\$325.21)			\$14,863.98
9/30/02 Interest Charge				\$1,356.34		\$16,220.32
9/30/02 Surplus applied to Interest				(\$1,282.98)		\$14,937.34
9/30/02 Surplus applied to Principal			(\$1,611.58)			\$13,325.76
9/30/02 Interest Credit applied to Interest				(\$73.36)		\$13,252.40
SubTotal	\$15,189.19	\$0.00	(\$1,936.79)	\$0.00	\$0.00	\$13,252.40
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$20,835.44					\$20,835.44
10/1/01 Principal Payment 1			(\$446.10)			\$20,389.34
9/30/02 Interest Charge				\$1,656.63		\$22,045.97
9/30/02 Surplus applied to Interest				(\$1,567.02)		\$20,478.95
9/30/02 Surplus applied to Principal			(\$2,377.24)			\$18,101.71
9/30/02 Interest Credit applied to Interest				(\$89.61)		\$18,012.10
SubTotal	\$20,835.44	\$0.00	(\$2,823.34)	\$0.00	\$0.00	\$18,012.10
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$11,800.73					\$11,800.73
10/1/01 Principal Payment 1			(\$252.66)			\$11,548.07
9/30/02 Interest Charge				\$1,039.33		\$12,587.40
9/30/02 Surplus applied to Interest				(\$983.11)		\$11,604.29
9/30/02 Surplus applied to Principal			(\$1,263.86)			\$10,340.43
9/30/02 Interest Credit applied to Interest				(\$56.22)		\$10,284.21
SubTotal	\$11,800.73	\$0.00	(\$1,516.52)	\$0.00	\$0.00	\$10,284.21

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$7,385.96					\$7,385.96
10/1/01 Principal Payment 1			(\$158.14)			\$7,227.82
9/30/02 Interest Charge				\$578.23		\$7,806.05
9/30/02 Surplus applied to Interest				(\$546.95)		\$7,259.10
9/30/02 Surplus applied to Principal			(\$850.09)			\$6,409.01
9/30/02 Interest Credit applied to Interest				(\$31.28)		\$6,377.73
SubTotal	\$7,385.96	\$0.00	(\$1,008.23)	\$0.00	\$0.00	\$6,377.73
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$5,922.01					\$5,922.01
10/1/01 Principal Payment 1			(\$126.79)			\$5,795.22
9/30/02 Interest Charge				\$427.40		\$6,222.62
9/30/02 Surplus applied to Interest				(\$404.28)		\$5,818.34
9/30/02 Surplus applied to Principal			(\$711.19)			\$5,107.15
9/30/02 Interest Credit applied to Interest				(\$23.12)		\$5,084.03
SubTotal	\$5,922.01	\$0.00	(\$837.98)	\$0.00	\$0.00	\$5,084.03
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$8,835.35					\$8,835.35
10/1/01 Principal Payment 1			(\$189.17)			\$8,646.18
9/30/02 Interest Charge				\$518.77		\$9,164.95
9/30/02 Surplus applied to Interest				(\$490.71)		\$8,674.24
9/30/02 Surplus applied to Principal			(\$1,158.19)			\$7,516.05
9/30/02 Interest Credit applied to Interest				(\$28.06)		\$7,487.99
SubTotal	\$8,835.35	\$0.00	(\$1,347.36)	\$0.00	\$0.00	\$7,487.99

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$158.24					\$158.24
10/1/01 Principal Payment 1			(\$3.39)			\$154.85
9/30/02 Interest Charge				\$11.81		\$166.66
9/30/02 Surplus applied to Interest				(\$11.17)		\$155.49
9/30/02 Surplus applied to Principal			(\$18.70)			\$136.79
9/30/02 Interest Credit applied to Interest				(\$0.64)		\$136.15
SubTotal	\$158.24	\$0.00	(\$22.09)	\$0.00	\$0.00	\$136.15
Interest-Bearing Total	\$111,721.42	\$0.00	(\$14,727.05)	\$0.00	\$0.00	\$96,994.37
NET POS - Contractor COELHO TRUST	(\$111,721.42)	\$0.00	\$14,727.05	\$0.00	\$0.00	(\$96,994.37)

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA POOL

FRESNO SLOUGH WD

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%							
10/1/2001 Balance Fwd		\$45,172.86					\$45,172.86
10/1/01 Principal Payment	2			(\$924.89)			\$44,247.97
9/12/02 Interest Charge					\$2,516.68		\$46,764.65
9/12/02 Interest Payment	1				(\$2,516.68)		\$44,247.97
9/12/02 Principal Payment	1			(\$2,283.54)			\$41,964.43
9/30/02 Interest Charge					\$131.07		\$42,095.50
9/30/02 Surplus applied to Interest					(\$105.38)		\$41,990.12
9/30/02 Surplus applied to Principal				(\$3,915.93)			\$38,074.19
9/30/02 Interest Credit applied to Interest					(\$25.69)		\$38,048.50
SubTotal		\$45,172.86	\$0.00	(\$7,124.36)	\$0.00	\$0.00	\$38,048.50
INTEREST-BEARING 1995 7.625%							
10/1/2001 Balance Fwd		\$4,251.57					\$4,251.57
10/1/01 Principal Payment	2			(\$87.05)			\$4,164.52
9/12/02 Interest Charge					\$301.01		\$4,465.53
9/12/02 Interest Payment	1				(\$301.01)		\$4,164.52
9/12/02 Principal Payment	1			(\$4,164.52)			\$0.00
SubTotal		\$4,251.57	\$0.00	(\$4,251.57)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%							
10/1/2001 Balance Fwd		\$1,926.67					\$1,926.67
10/1/01 Principal Payment	2			(\$39.45)			\$1,887.22
9/12/02 Interest Charge					\$118.52		\$2,005.74
9/12/02 Interest Payment	1				(\$118.52)		\$1,887.22
9/12/02 Principal Payment	1			(\$1,887.22)			\$0.00
SubTotal		\$1,926.67	\$0.00	(\$1,926.67)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%							
10/1/2001 Balance Fwd		\$28,116.98					\$28,116.98
10/1/01 Principal Payment	2			(\$575.68)			\$27,541.30
9/12/02 Interest Charge					\$1,827.54		\$29,368.84
9/12/02 Interest Payment	1				(\$1,827.54)		\$27,541.30

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DELTA-MENDOTA POOL

FRESNO SLOUGH WD

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1997 7.000%							
9/12/02 Principal Payment	1			(\$27,541.30)			\$0.00
SubTotal		\$28,116.98	\$0.00	(\$28,116.98)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%							
10/1/2001 Balance Fwd		\$13,082.16					\$13,082.16
10/1/01 Principal Payment	2			(\$267.85)			\$12,814.31
9/12/02 Interest Charge					\$804.76		\$13,619.07
9/12/02 Interest Payment	1				(\$804.76)		\$12,814.31
9/12/02 Principal Payment	1			(\$12,814.31)			\$0.00
SubTotal		\$13,082.16	\$0.00	(\$13,082.16)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%							
10/1/2001 Balance Fwd		\$11,000.92					\$11,000.92
10/1/01 Principal Payment	2			(\$225.24)			\$10,775.68
9/12/02 Interest Charge					\$536.27		\$11,311.95
9/30/02 Interest Charge					\$29.45		\$11,341.40
9/30/02 Surplus applied to Interest					(\$454.85)		\$10,886.55
9/30/02 Surplus applied to Principal				(\$524.63)			\$10,361.92
9/30/02 Interest Credit applied to Interest					(\$110.87)		\$10,251.05
SubTotal		\$11,000.92	\$0.00	(\$749.87)	\$0.00	\$0.00	\$10,251.05
INTEREST-BEARING 2000 6.000%							
10/1/2001 Balance Fwd		\$1,110.00					\$1,110.00
10/1/01 Principal Payment	2			(\$22.72)			\$1,087.28
9/12/02 Interest Charge					\$61.84		\$1,149.12
9/12/02 Interest Payment	1				(\$61.84)		\$1,087.28
9/12/02 Principal Payment	1			(\$1,087.28)			\$0.00
SubTotal		\$1,110.00	\$0.00	(\$1,110.00)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total		\$104,661.16	\$0.00	(\$56,361.61)	\$0.00	\$0.00	\$48,299.55
NON-INTEREST BEARING 2002							
10/1/2001 Balance Fwd		\$11,783.82					\$11,783.82

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DELTA-MENDOTA POOL

FRESNO SLOUGH WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
Non-Interest Total	\$11,783.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.82
NET POS - Contractor FRESNO SLOUGH WD	(\$116,444.98)	\$0.00	\$56,361.61	\$0.00	\$0.00	(\$60,083.37)

1 FY 2002 voluntary payment for the O&M deficit in the amount of \$55,408.52.

2 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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DELTA-MENDOTA POOL

HUGHES, M & M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$757.32					\$757.32
9/30/02 Interest Charge				\$81.41		\$838.73
SubTotal	\$757.32	\$0.00	\$0.00	\$81.41	\$0.00	\$838.73
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$471.65					\$471.65
9/30/02 Interest Charge				\$44.22		\$515.87
SubTotal	\$471.65	\$0.00	\$0.00	\$44.22	\$0.00	\$515.87
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$1,240.24					\$1,240.24
9/30/02 Interest Charge				\$113.17		\$1,353.41
SubTotal	\$1,240.24	\$0.00	\$0.00	\$113.17	\$0.00	\$1,353.41
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$29.00					\$29.00
9/30/02 Interest Charge				\$2.36		\$31.36
SubTotal	\$29.00	\$0.00	\$0.00	\$2.36	\$0.00	\$31.36
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$2,064.39					\$2,064.39
9/30/02 Interest Charge				\$185.80		\$2,250.19
SubTotal	\$2,064.39	\$0.00	\$0.00	\$185.80	\$0.00	\$2,250.19
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$594.29					\$594.29
9/30/02 Interest Charge				\$47.54		\$641.83
SubTotal	\$594.29	\$0.00	\$0.00	\$47.54	\$0.00	\$641.83
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$417.77					\$417.77
9/30/02 Interest Charge				\$30.81		\$448.58
SubTotal	\$417.77	\$0.00	\$0.00	\$30.81	\$0.00	\$448.58

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

DELTA-MENDOTA POOL

HUGHES, M & M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$500.89					\$500.89
9/30/02 Interest Charge				\$30.05		\$530.94
SubTotal	\$500.89	\$0.00	\$0.00	\$30.05	\$0.00	\$530.94
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$142.97					\$142.97
9/30/02 Interest Charge				\$10.90		\$153.87
SubTotal	\$142.97	\$0.00	\$0.00	\$10.90	\$0.00	\$153.87
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$63.39					\$63.39
9/30/02 Interest Charge				\$4.20		\$67.59
SubTotal	\$63.39	\$0.00	\$0.00	\$4.20	\$0.00	\$67.59
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$186.89					\$186.89
9/30/02 Interest Charge				\$13.08		\$199.97
SubTotal	\$186.89	\$0.00	\$0.00	\$13.08	\$0.00	\$199.97
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$311.47					\$311.47
9/30/02 Interest Charge				\$20.63		\$332.10
SubTotal	\$311.47	\$0.00	\$0.00	\$20.63	\$0.00	\$332.10
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$78.35					\$78.35
9/30/02 Interest Charge				\$4.11		\$82.46
SubTotal	\$78.35	\$0.00	\$0.00	\$4.11	\$0.00	\$82.46
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$112.59					\$112.59
9/30/02 Interest Charge				\$6.76		\$119.35
SubTotal	\$112.59	\$0.00	\$0.00	\$6.76	\$0.00	\$119.35

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA POOL

HUGHES, M & M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$101.23					\$101.23
9/30/02 Interest Charge				\$5.82		\$107.05
SubTotal	\$101.23	\$0.00	\$0.00	\$5.82	\$0.00	\$107.05
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$32.67)			(\$32.67)
9/30/02 Interest Charge				\$3.11		(\$29.56)
9/30/02 Ops and Maint Deficit		\$145.85				\$116.29
SubTotal	\$0.00	\$145.85	(\$32.67)	\$3.11	\$0.00	\$116.29
Interest-Bearing Total	\$7,072.44	\$145.85	(\$32.67)	\$603.97	\$0.00	\$7,789.59
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$6,479.72)	\$145.85	\$32.67	\$603.97	\$0.00	(\$7,196.87)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$32.67 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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DELTA-MENDOTA POOL

JAMES ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$96,627.28					\$96,627.28
10/1/01 Principal Payment 1			(\$2,788.35)			\$93,838.93
9/30/02 Interest Charge				\$5,395.74		\$99,234.67
9/30/02 Surplus applied to Interest				(\$3,111.22)		\$96,123.45
9/30/02 Surplus applied to Principal			(\$81,745.92)			\$14,377.53
9/30/02 Interest Credit applied to Interest				(\$2,284.52)		\$12,093.01
SubTotal	\$96,627.28	\$0.00	(\$84,534.27)	\$0.00	\$0.00	\$12,093.01
Interest-Bearing Total	\$96,627.28	\$0.00	(\$84,534.27)	\$0.00	\$0.00	\$12,093.01
NON-INTEREST BEARING 2002						
10/1/2001 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	(\$115,852.13)	\$0.00	\$84,534.27	\$0.00	\$0.00	(\$31,317.86)

1 A FY 2001 voluntary payment for the O&M deficit in the amount of \$673.18 was inadvertently left out of the FY 2001 accounting. FY 2001 principal and interest amounts have been corrected. Provision for Replacement interest credit of \$2,095.82 included.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

DELTA-MENDOTA POOL

LAGUNA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$293.51					\$293.51
10/1/01 Principal Payment 1			(\$293.51)			\$0.00
SubTotal	\$293.51	\$0.00	(\$293.51)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$293.51	\$0.00	(\$293.51)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$57,521.05					\$57,521.05
9/30/02 Surplus applied to Principal			\$3,596.64			\$61,117.69
Capital Repayment Total	\$57,521.05	\$0.00	\$3,596.64	\$0.00	\$0.00	\$61,117.69
NET POS - Contractor LAGUNA WD	\$57,227.54	\$0.00	\$3,890.15	\$0.00	\$0.00	\$61,117.69

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

- 1 The FY 2001 deficit was due to the CFO audit adjustment. This balance has been backed out of FY 2001 and rolled into FY 2002. The contractor's FY 2002 surplus was reduced by this amount.

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CENTRAL VALLEY PROJECT
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DELTA-MENDOTA POOL

RECL DIST #1606

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$270.83					\$270.83
9/30/02 Interest Charge				\$15.57		\$286.40
SubTotal	\$270.83	\$0.00	\$0.00	\$15.57	\$0.00	\$286.40
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$39.57)			(\$39.57)
9/30/02 Interest Charge				\$40.12		\$0.55
9/30/02 Ops and Maint Deficit		\$1,498.33				\$1,498.88
SubTotal	\$0.00	\$1,498.33	(\$39.57)	\$40.12	\$0.00	\$1,498.88
Interest-Bearing Total	\$270.83	\$1,498.33	(\$39.57)	\$55.69	\$0.00	\$1,785.28
NON-INTEREST BEARING 2002						
10/1/2001 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	(\$1,408.25)	\$1,498.33	\$39.57	\$55.69	\$0.00	(\$2,922.70)

Provision for Replacement interest credit in the amount of \$39.57 applied to the 2002 loan year.

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DELTA-MENDOTA POOL

TRANQUILLITY ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$313.79		\$313.79
9/30/02 Ops and Maint Deficit		\$11,410.57				\$11,724.36
SubTotal	\$0.00	\$11,410.57	\$0.00	\$313.79	\$0.00	\$11,724.36
Interest-Bearing Total	\$0.00	\$11,410.57	\$0.00	\$313.79	\$0.00	\$11,724.36
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$8,395.07					\$8,395.07
Capital Repayment Total	\$8,395.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,395.07
NET POS - Contractor						
TRANQUILLITY ID	\$8,395.07	\$11,410.57	\$0.00	\$313.79	\$0.00	(\$3,329.29)

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
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DELTA-MENDOTA POOL

WESTLANDS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$51,453.29					\$51,453.29
10/1/01 Manual Adjustment to Principal 1					(\$51,453.29)	\$0.00
SubTotal	\$51,453.29	\$0.00	\$0.00	\$0.00	(\$51,453.29)	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$1,272.98		\$1,272.98
9/30/02 Manual Adjustment to Interest					(\$1,272.98)	\$0.00
9/30/02 Ops and Maint Deficit		\$46,290.27				\$46,290.27
SubTotal	\$0.00	\$46,290.27	\$0.00	\$1,272.98	(\$1,272.98)	\$46,290.27
Interest-Bearing Total	\$51,453.29	\$46,290.27	\$0.00	\$1,272.98	(\$52,726.27)	\$46,290.27
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$1,601,541.13	\$46,290.27	\$0.00	\$1,272.98	(\$52,726.27)	\$1,606,704.15

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

Interest applicable to the CFO portion of the 2002 deficit has been backed out.

1 The FY 2001 deficit was due to the CFO audit adjustment. This balance has been backed out of FY 2001 and rolled into FY 2002.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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FOLSOM D & R

PLACER COUNTY WA

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 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 - 2002 RESULTS
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FRIANT D & R - CLASS 2

GRAVELLY FORD WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$135.39					\$135.39
8/19/02 Interest Charge				\$7.91		\$143.30
8/19/02 Interest Payment 1				(\$7.91)		\$135.39
8/19/02 Principal Payment 1			(\$135.39)			\$0.00
SubTotal	\$135.39	\$0.00	(\$135.39)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$1,273.92					\$1,273.92
8/19/02 Interest Charge				\$67.43		\$1,341.35
8/19/02 Interest Payment 1				(\$67.43)		\$1,273.92
8/19/02 Principal Payment 1			(\$1,273.92)			\$0.00
SubTotal	\$1,273.92	\$0.00	(\$1,273.92)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1.58)			(\$1.58)
9/30/02 Deferred Payment to Principal			(\$11,462.62)			(\$11,464.20)
9/30/02 Ops and Maint Deficit		\$11,464.20				\$0.00
SubTotal	\$0.00	\$11,464.20	(\$11,464.20)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$1,409.31	\$11,464.20	(\$12,873.51)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$129,163.22					\$129,163.22
8/19/02 Principal Payment 1			\$0.47			\$129,163.69
9/30/02 Principal Payment 2			\$0.24			\$129,163.93
Capital Repayment Total	\$129,163.22	\$0.00	\$0.71	\$0.00	\$0.00	\$129,163.93

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CENTRAL VALLEY PROJECT
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FRIANT D & R - CLASS 2

GRAVELLY FORD WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor GRAVELLY FORD WD	\$127,753.91	\$11,464.20	\$12,874.22	\$0.00	\$0.00	\$129,163.93

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

Provision for Replacement interest credit in the amount of \$1.58 applied to the 2002 loan year.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$1,485.12.
- 2 FY 2002 voluntary payment for the O&M deficit in the amount of \$11,462.86. Of this amount, \$11,462.62 was applied to the 2002 loan year and \$.24 was applied to capital repayment.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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FRIANT-KERN CANAL - CLASS 1

ARVIN-EDISON WSD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$2,171,270.65					\$2,171,270.65
9/30/02 Surplus applied to Principal			\$119,709.41			\$2,290,980.06
Capital Repayment Total	\$2,171,270.65	\$0.00	\$119,709.41	\$0.00	\$0.00	\$2,290,980.06
NET POS - Contractor ARVIN-EDISON WSD	\$2,171,270.65	\$0.00	\$119,709.41	\$0.00	\$0.00	\$2,290,980.06

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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FRIANT-KERN CANAL - CLASS 1

DELANO-EARLIMART ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$5,679,205.94					\$5,679,205.94
9/30/02 Surplus applied to Principal			\$940,224.16			\$6,619,430.10
Capital Repayment Total	\$5,679,205.94	\$0.00	\$940,224.16	\$0.00	\$0.00	\$6,619,430.10
NET POS - Contractor						
DELANO-EARLIMART ID	\$5,679,205.94	\$0.00	\$940,224.16	\$0.00	\$0.00	\$6,619,430.10

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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FRIANT-KERN CANAL - CLASS 1

EXETER ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$633,715.70					\$633,715.70
9/30/02 Surplus applied to Principal			\$66,699.34			\$700,415.04
Capital Repayment Total	\$633,715.70	\$0.00	\$66,699.34	\$0.00	\$0.00	\$700,415.04
NET POS - Contractor EXETER ID	\$633,715.70	\$0.00	\$66,699.34	\$0.00	\$0.00	\$700,415.04

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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FRIANT-KERN CANAL - CLASS 1

FRESNO ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$71,059.68					\$71,059.68
10/1/01 Principal Payment 1			(\$971.93)			\$70,087.75
9/30/02 Interest Charge				\$5,344.19		\$75,431.94
9/30/02 Surplus applied to Interest				(\$5,289.46)		\$70,142.48
9/30/02 Surplus applied to Principal			(\$1,687.45)			\$68,455.03
9/30/02 Interest Credit applied to Interest				(\$54.73)		\$68,400.30
SubTotal	\$71,059.68	\$0.00	(\$2,659.38)	\$0.00	\$0.00	\$68,400.30
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$10,468.44					\$10,468.44
10/1/01 Principal Payment 1			(\$143.18)			\$10,325.26
9/30/02 Interest Charge				\$967.99		\$11,293.25
9/30/02 Surplus applied to Interest				(\$958.08)		\$10,335.17
9/30/02 Surplus applied to Principal			(\$84.75)			\$10,250.42
9/30/02 Interest Credit applied to Interest				(\$9.91)		\$10,240.51
SubTotal	\$10,468.44	\$0.00	(\$227.93)	\$0.00	\$0.00	\$10,240.51
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$51,639.86					\$51,639.86
10/1/01 Principal Payment 1			(\$706.32)			\$50,933.54
9/30/02 Interest Charge				\$4,647.69		\$55,581.23
9/30/02 Surplus applied to Interest				(\$4,600.09)		\$50,981.14
9/30/02 Surplus applied to Principal			(\$533.50)			\$50,447.64
9/30/02 Interest Credit applied to Interest				(\$47.60)		\$50,400.04
SubTotal	\$51,639.86	\$0.00	(\$1,239.82)	\$0.00	\$0.00	\$50,400.04

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CENTRAL VALLEY PROJECT
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FRIANT-KERN CANAL - CLASS 1

FRESNO ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$24,137.94					\$24,137.94
10/1/01 Principal Payment 1			(\$330.15)			\$23,807.79
9/30/02 Interest Charge				\$1,934.38		\$25,742.17
9/30/02 Surplus applied to Interest				(\$1,914.57)		\$23,827.60
9/30/02 Surplus applied to Principal			(\$465.26)			\$23,362.34
9/30/02 Interest Credit applied to Interest				(\$19.81)		\$23,342.53
SubTotal	\$24,137.94	\$0.00	(\$795.41)	\$0.00	\$0.00	\$23,342.53
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$77,326.77					\$77,326.77
10/1/01 Principal Payment 1			(\$1,057.65)			\$76,269.12
9/30/02 Interest Charge				\$6,864.22		\$83,133.34
9/30/02 Surplus applied to Interest				(\$6,793.92)		\$76,339.42
9/30/02 Surplus applied to Principal			(\$885.33)			\$75,454.09
9/30/02 Interest Credit applied to Interest				(\$70.30)		\$75,383.79
SubTotal	\$77,326.77	\$0.00	(\$1,942.98)	\$0.00	\$0.00	\$75,383.79
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$18,598.06					\$18,598.06
10/1/01 Principal Payment 1			(\$254.38)			\$18,343.68
9/30/02 Interest Charge				\$1,467.49		\$19,811.17
9/30/02 Surplus applied to Interest				(\$1,452.46)		\$18,358.71
9/30/02 Surplus applied to Principal			(\$379.27)			\$17,979.44
9/30/02 Interest Credit applied to Interest				(\$15.03)		\$17,964.41
SubTotal	\$18,598.06	\$0.00	(\$633.65)	\$0.00	\$0.00	\$17,964.41

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FRIANT-KERN CANAL - CLASS 1

FRESNO ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$2,996.29					\$2,996.29
10/1/01 Principal Payment 1			(\$40.98)			\$2,955.31
9/30/02 Interest Charge				\$217.95		\$3,173.26
9/30/02 Surplus applied to Interest				(\$215.72)		\$2,957.54
9/30/02 Surplus applied to Principal			(\$77.86)			\$2,879.68
9/30/02 Interest Credit applied to Interest				(\$2.23)		\$2,877.45
SubTotal	\$2,996.29	\$0.00	(\$118.84)	\$0.00	\$0.00	\$2,877.45
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$73,433.10					\$73,433.10
10/1/01 Principal Payment 1			(\$1,004.41)			\$72,428.69
9/30/02 Interest Charge				\$4,345.72		\$76,774.41
9/30/02 Surplus applied to Interest				(\$4,301.21)		\$72,473.20
9/30/02 Surplus applied to Principal			(\$2,811.05)			\$69,662.15
9/30/02 Interest Credit applied to Interest				(\$44.51)		\$69,617.64
SubTotal	\$73,433.10	\$0.00	(\$3,815.46)	\$0.00	\$0.00	\$69,617.64
Interest-Bearing Total	\$329,660.14	\$0.00	(\$11,433.47)	\$0.00	\$0.00	\$318,226.67
NET POS - Contractor FRESNO ID	(\$329,660.14)	\$0.00	\$11,433.47	\$0.00	\$0.00	(\$318,226.67)

1 Provision for Replacement interest credit (includes Class 1 and Class 2 credits).

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FRIANT-KERN CANAL - CLASS 1

GARFIELD WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$5,527.40					\$5,527.40
9/30/02 Interest Charge				\$594.20		\$6,121.60
9/30/02 Interest Payment 1				(\$594.20)		\$5,527.40
9/30/02 Principal Payment 1			(\$1,505.48)			\$4,021.92
9/30/02 Surplus applied to Principal			(\$1,620.75)			\$2,401.17
SubTotal	\$5,527.40	\$0.00	(\$3,126.23)	\$0.00	\$0.00	\$2,401.17
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$10,460.12					\$10,460.12
9/30/02 Interest Charge				\$797.58		\$11,257.70
9/30/02 Surplus applied to Interest				(\$654.82)		\$10,602.88
9/30/02 Surplus applied to Principal			(\$3,739.03)			\$6,863.85
9/30/02 Interest Credit applied to Interest				(\$142.76)		\$6,721.09
SubTotal	\$10,460.12	\$0.00	(\$3,739.03)	\$0.00	\$0.00	\$6,721.09
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$9,876.04					\$9,876.04
9/30/02 Interest Charge				\$925.88		\$10,801.92
9/30/02 Surplus applied to Interest				(\$760.16)		\$10,041.76
9/30/02 Surplus applied to Principal			(\$3,427.06)			\$6,614.70
9/30/02 Interest Credit applied to Interest				(\$165.72)		\$6,448.98
SubTotal	\$9,876.04	\$0.00	(\$3,427.06)	\$0.00	\$0.00	\$6,448.98
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$14,127.17					\$14,127.17
9/30/02 Interest Charge				\$1,289.10		\$15,416.27
9/30/02 Surplus applied to Interest				(\$1,058.36)		\$14,357.91

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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FRIANT-KERN CANAL - CLASS 1

GARFIELD WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/02 Surplus applied to Principal			(\$4,923.32)			\$9,434.59
9/30/02 Interest Credit applied to Interest				(\$230.74)		\$9,203.85
SubTotal	\$14,127.17	\$0.00	(\$4,923.32)	\$0.00	\$0.00	\$9,203.85
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$13,702.87					\$13,702.87
9/30/02 Interest Charge				\$1,113.36		\$14,816.23
9/30/02 Surplus applied to Interest				(\$914.08)		\$13,902.15
9/30/02 Surplus applied to Principal			(\$4,857.26)			\$9,044.89
9/30/02 Interest Credit applied to Interest				(\$199.28)		\$8,845.61
SubTotal	\$13,702.87	\$0.00	(\$4,857.26)	\$0.00	\$0.00	\$8,845.61
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$19,433.12					\$19,433.12
9/30/02 Interest Charge				\$1,748.98		\$21,182.10
9/30/02 Surplus applied to Interest				(\$1,435.93)		\$19,746.17
9/30/02 Surplus applied to Principal			(\$6,786.95)			\$12,959.22
9/30/02 Interest Credit applied to Interest				(\$313.05)		\$12,646.17
SubTotal	\$19,433.12	\$0.00	(\$6,786.95)	\$0.00	\$0.00	\$12,646.17
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$23,707.25					\$23,707.25
9/30/02 Interest Charge				\$1,896.58		\$25,603.83
9/30/02 Surplus applied to Interest				(\$1,557.11)		\$24,046.72
9/30/02 Surplus applied to Principal			(\$8,421.21)			\$15,625.51
9/30/02 Interest Credit applied to Interest				(\$339.47)		\$15,286.04

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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FRIANT-KERN CANAL - CLASS 1

GARFIELD WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$23,707.25	\$0.00	(\$8,421.21)	\$0.00	\$0.00	\$15,286.04
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$18,364.55					\$18,364.55
9/30/02 Interest Charge				\$1,354.39		\$19,718.94
9/30/02 Surplus applied to Interest				(\$1,111.97)		\$18,606.97
9/30/02 Surplus applied to Principal			(\$6,591.92)			\$12,015.05
9/30/02 Interest Credit applied to Interest				(\$242.42)		\$11,772.63
SubTotal	\$18,364.55	\$0.00	(\$6,591.92)	\$0.00	\$0.00	\$11,772.63
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$15,182.45					\$15,182.45
9/30/02 Interest Charge				\$910.95		\$16,093.40
9/30/02 Surplus applied to Interest				(\$747.90)		\$15,345.50
9/30/02 Surplus applied to Principal			(\$5,574.34)			\$9,771.16
9/30/02 Interest Credit applied to Interest				(\$163.05)		\$9,608.11
SubTotal	\$15,182.45	\$0.00	(\$5,574.34)	\$0.00	\$0.00	\$9,608.11
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$6,194.36					\$6,194.36
9/30/02 Interest Charge				\$472.32		\$6,666.68
9/30/02 Surplus applied to Interest				(\$387.78)		\$6,278.90
9/30/02 Surplus applied to Principal			(\$2,214.20)			\$4,064.70
9/30/02 Interest Credit applied to Interest				(\$84.54)		\$3,980.16
SubTotal	\$6,194.36	\$0.00	(\$2,214.20)	\$0.00	\$0.00	\$3,980.16
Interest-Bearing Total	\$136,575.33	\$0.00	(\$49,661.52)	\$0.00	\$0.00	\$86,913.81

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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FRIANT-KERN CANAL - CLASS 1

GARFIELD WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor GARFIELD WD	(\$136,575.33)	\$0.00	\$49,661.52	\$0.00	\$0.00	(\$86,913.81)

1 FY 2002 O&M overpayment applied to the highest interest-bearing deficit per the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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FRIANT-KERN CANAL - CLASS 1

INTERNATIONAL WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$48,311.73					\$48,311.73
10/1/01 Principal Payment 1			\$679.51			\$48,991.24
9/30/02 Surplus applied to Principal			\$9,441.20			\$58,432.44
Capital Repayment Total	\$48,311.73	\$0.00	\$10,120.71	\$0.00	\$0.00	\$58,432.44
NET POS - Contractor						
INTERNATIONAL WD	\$48,311.73	\$0.00	\$10,120.71	\$0.00	\$0.00	\$58,432.44

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

1 Provision for Replacement interest credit.

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FRIANT-KERN CANAL - CLASS 1

IVANHOE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$402,858.83					\$402,858.83
9/30/02 Surplus applied to Principal			\$56,793.83			\$459,652.66
Capital Repayment Total	\$402,858.83	\$0.00	\$56,793.83	\$0.00	\$0.00	\$459,652.66
NET POS - Contractor IVANHOE ID	\$402,858.83	\$0.00	\$56,793.83	\$0.00	\$0.00	\$459,652.66

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 - 2002 RESULTS
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FRIANT-KERN CANAL - CLASS 1

LEWIS CREEK WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$7,650.98					\$7,650.98
9/30/02 Interest Charge				\$822.48		\$8,473.46
SubTotal	\$7,650.98	\$0.00	\$0.00	\$822.48	\$0.00	\$8,473.46
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$5,047.19					\$5,047.19
9/30/02 Interest Charge				\$384.85		\$5,432.04
SubTotal	\$5,047.19	\$0.00	\$0.00	\$384.85	\$0.00	\$5,432.04
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$6,508.61					\$6,508.61
9/30/02 Interest Charge				\$610.18		\$7,118.79
SubTotal	\$6,508.61	\$0.00	\$0.00	\$610.18	\$0.00	\$7,118.79
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$8,011.91					\$8,011.91
9/30/02 Interest Charge				\$731.09		\$8,743.00
SubTotal	\$8,011.91	\$0.00	\$0.00	\$731.09	\$0.00	\$8,743.00
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$10,314.60					\$10,314.60
9/30/02 Interest Charge				\$838.06		\$11,152.66
SubTotal	\$10,314.60	\$0.00	\$0.00	\$838.06	\$0.00	\$11,152.66
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$14,954.71					\$14,954.71
9/30/02 Interest Charge				\$1,345.92		\$16,300.63
SubTotal	\$14,954.71	\$0.00	\$0.00	\$1,345.92	\$0.00	\$16,300.63
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$14,966.36					\$14,966.36
9/30/02 Interest Charge				\$1,197.31		\$16,163.67
SubTotal	\$14,966.36	\$0.00	\$0.00	\$1,197.31	\$0.00	\$16,163.67

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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FRIANT-KERN CANAL - CLASS 1

LEWIS CREEK WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$10,731.62					\$10,731.62
9/30/02 Interest Charge				\$791.46		\$11,523.08
SubTotal	\$10,731.62	\$0.00	\$0.00	\$791.46	\$0.00	\$11,523.08
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$10,496.61					\$10,496.61
9/30/02 Interest Charge				\$629.80		\$11,126.41
SubTotal	\$10,496.61	\$0.00	\$0.00	\$629.80	\$0.00	\$11,126.41
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1,047.60)			(\$1,047.60)
9/30/02 Interest Charge				\$18.64		(\$1,028.96)
9/30/02 Ops and Maint Deficit		\$1,725.32				\$696.36
SubTotal	\$0.00	\$1,725.32	(\$1,047.60)	\$18.64	\$0.00	\$696.36
Interest-Bearing Total	\$88,682.59	\$1,725.32	(\$1,047.60)	\$7,369.79	\$0.00	\$96,730.10
NON-INTEREST BEARING 2002						
10/1/2001 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	(\$89,576.81)	\$1,725.32	\$1,047.60	\$7,369.79	\$0.00	(\$97,624.32)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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FRIANT-KERN CANAL - CLASS 1

LINDMORE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,825,246.41					\$1,825,246.41
9/30/02 Surplus applied to Principal			\$208,638.52			\$2,033,884.93
Capital Repayment Total	\$1,825,246.41	\$0.00	\$208,638.52	\$0.00	\$0.00	\$2,033,884.93
NET POS - Contractor LINDMORE ID	\$1,825,246.41	\$0.00	\$208,638.52	\$0.00	\$0.00	\$2,033,884.93

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 - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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FRIANT-KERN CANAL - CLASS 1

LINDSAY-STRATHMORE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,204,538.54					\$1,204,538.54
9/30/02 Surplus applied to Principal			\$224,546.57			\$1,429,085.11
Capital Repayment Total	\$1,204,538.54	\$0.00	\$224,546.57	\$0.00	\$0.00	\$1,429,085.11
NET POS - Contractor LINDSAY-STRATHMORE ID	\$1,204,538.54	\$0.00	\$224,546.57	\$0.00	\$0.00	\$1,429,085.11

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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FRIANT-KERN CANAL - CLASS 1

LOWER TULE RIVER ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$3,584,566.42					\$3,584,566.42
4/2/02 Payment Refunded 1			(\$328,232.96)			\$3,256,333.46
9/30/02 Surplus applied to Principal			\$416,605.52			\$3,672,938.98
Capital Repayment Total	\$3,584,566.42	\$0.00	\$88,372.56	\$0.00	\$0.00	\$3,672,938.98
NET POS - Contractor						
LOWER TULE RIVER ID	\$3,584,566.42	\$0.00	\$88,372.56	\$0.00	\$0.00	\$3,672,938.98

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

1 FY 2000 O&M overpayment refunded to the contractor.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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FRIANT-KERN CANAL - CLASS 1

ORANGE COVE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,838,751.75					\$1,838,751.75
9/30/02 Surplus applied to Principal			\$297,760.35			\$2,136,512.10
Capital Repayment Total	\$1,838,751.75	\$0.00	\$297,760.35	\$0.00	\$0.00	\$2,136,512.10
NET POS - Contractor ORANGE COVE ID	\$1,838,751.75	\$0.00	\$297,760.35	\$0.00	\$0.00	\$2,136,512.10

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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FRIANT-KERN CANAL - CLASS 1

PORTERVILLE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$589,835.46					\$589,835.46
9/30/02 Surplus applied to Principal			\$104,981.30			\$694,816.76
Capital Repayment Total	\$589,835.46	\$0.00	\$104,981.30	\$0.00	\$0.00	\$694,816.76
NET POS - Contractor						
PORTERVILLE ID	\$589,835.46	\$0.00	\$104,981.30	\$0.00	\$0.00	\$694,816.76

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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FRIANT-KERN CANAL - CLASS 1

SAUCELITO ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,082,132.31					\$1,082,132.31
9/30/02 Surplus applied to Principal			\$155,098.38			\$1,237,230.69
Capital Repayment Total	\$1,082,132.31	\$0.00	\$155,098.38	\$0.00	\$0.00	\$1,237,230.69
NET POS - Contractor SAUCELITO ID	\$1,082,132.31	\$0.00	\$155,098.38	\$0.00	\$0.00	\$1,237,230.69

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

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FRIANT-KERN CANAL - CLASS 1

SHAFTER-WASCO ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$762,143.72					\$762,143.72
9/30/02 Surplus applied to Principal			\$425,948.96			\$1,188,092.68
Capital Repayment Total	\$762,143.72	\$0.00	\$425,948.96	\$0.00	\$0.00	\$1,188,092.68
NET POS - Contractor SHAFTER-WASCO ID	\$762,143.72	\$0.00	\$425,948.96	\$0.00	\$0.00	\$1,188,092.68

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

CENTRAL VALLEY PROJECT
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FRIANT-KERN CANAL - CLASS 1

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$3,789,524.72					\$3,789,524.72
9/30/02 Surplus applied to Principal			\$834,627.99			\$4,624,152.71
Capital Repayment Total	\$3,789,524.72	\$0.00	\$834,627.99	\$0.00	\$0.00	\$4,624,152.71
NET POS - Contractor SO SAN JOAQUIN MUD	\$3,789,524.72	\$0.00	\$834,627.99	\$0.00	\$0.00	\$4,624,152.71

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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FRIANT-KERN CANAL - CLASS 1

STONE CORRAL ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$469,596.91					\$469,596.91
9/30/02 Surplus applied to Principal			\$70,436.74			\$540,033.65
Capital Repayment Total	\$469,596.91	\$0.00	\$70,436.74	\$0.00	\$0.00	\$540,033.65
NET POS - Contractor						
STONE CORRAL ID	\$469,596.91	\$0.00	\$70,436.74	\$0.00	\$0.00	\$540,033.65

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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STATEMENT OF FISCAL YEAR - 2002 RESULTS
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FRIANT-KERN CANAL - CLASS 1

TEA POT DOME WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$335,668.46					\$335,668.46
9/30/02 Surplus applied to Principal			\$56,794.33			\$392,462.79
Capital Repayment Total	\$335,668.46	\$0.00	\$56,794.33	\$0.00	\$0.00	\$392,462.79
NET POS - Contractor						
TEA POT DOME WD	\$335,668.46	\$0.00	\$56,794.33	\$0.00	\$0.00	\$392,462.79

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

CENTRAL VALLEY PROJECT
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FRIANT-KERN CANAL - CLASS 1

TERRA BELLA ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,394,860.15					\$1,394,860.15
9/30/02 Surplus applied to Principal			\$214,865.12			\$1,609,725.27
Capital Repayment Total	\$1,394,860.15	\$0.00	\$214,865.12	\$0.00	\$0.00	\$1,609,725.27
NET POS - Contractor TERRA BELLA ID	\$1,394,860.15	\$0.00	\$214,865.12	\$0.00	\$0.00	\$1,609,725.27

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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FRIANT-KERN CANAL - CLASS 1

TULARE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,925,132.68					\$1,925,132.68
9/30/02 Surplus applied to Principal			\$294,938.38			\$2,220,071.06
Capital Repayment Total	\$1,925,132.68	\$0.00	\$294,938.38	\$0.00	\$0.00	\$2,220,071.06
NET POS - Contractor						
TULARE ID	\$1,925,132.68	\$0.00	\$294,938.38	\$0.00	\$0.00	\$2,220,071.06

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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FRIANT-KERN CANAL - CLASS 2

ARVIN-EDISON WSD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$2,510,073.83					\$2,510,073.83
9/30/02 Surplus applied to Principal			\$1,717.12			\$2,511,790.95
Capital Repayment Total	\$2,510,073.83	\$0.00	\$1,717.12	\$0.00	\$0.00	\$2,511,790.95
NET POS - Contractor ARVIN-EDISON WSD	\$2,510,073.83	\$0.00	\$1,717.12	\$0.00	\$0.00	\$2,511,790.95

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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FRIANT-KERN CANAL - CLASS 2

DELANO-EARLIMART ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$485,917.52					\$485,917.52
9/30/02 Surplus applied to Principal			\$710.17			\$486,627.69
Capital Repayment Total	\$485,917.52	\$0.00	\$710.17	\$0.00	\$0.00	\$486,627.69
NET POS - Contractor DELANO-EARLIMART ID	\$485,917.52	\$0.00	\$710.17	\$0.00	\$0.00	\$486,627.69

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

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FRIANT-KERN CANAL - CLASS 2

EXETER ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$158,620.33					\$158,620.33
9/30/02 Surplus applied to Principal			\$39.62			\$158,659.95
Capital Repayment Total	\$158,620.33	\$0.00	\$39.62	\$0.00	\$0.00	\$158,659.95
NET POS - Contractor						
EXETER ID	\$158,620.33	\$0.00	\$39.62	\$0.00	\$0.00	\$158,659.95

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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FRIANT-KERN CANAL - CLASS 2

FRESNO ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$355,171.87					\$355,171.87
Capital Repayment Total	\$355,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$355,171.87
NET POS - Contractor						
FRESNO ID	\$355,171.87	\$0.00	\$0.00	\$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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FRIANT-KERN CANAL - CLASS 2

IVANHOE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$49,629.31					\$49,629.31
9/30/02 Surplus applied to Principal			\$18.79			\$49,648.10
Capital Repayment Total	\$49,629.31	\$0.00	\$18.79	\$0.00	\$0.00	\$49,648.10
NET POS - Contractor IVANHOE ID	\$49,629.31	\$0.00	\$18.79	\$0.00	\$0.00	\$49,648.10

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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FRIANT-KERN CANAL - CLASS 2

LINDMORE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$163,305.65					\$163,305.65
9/30/02 Surplus applied to Principal			\$53.53			\$163,359.18
Capital Repayment Total	\$163,305.65	\$0.00	\$53.53	\$0.00	\$0.00	\$163,359.18
NET POS - Contractor LINDMORE ID	\$163,305.65	\$0.00	\$53.53	\$0.00	\$0.00	\$163,359.18

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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FRIANT-KERN CANAL - CLASS 2

LOWER TULE RIVER ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$2,338,773.00					\$2,338,773.00
9/30/02 Surplus applied to Principal			\$1,995.45			\$2,340,768.45
Capital Repayment Total	\$2,338,773.00	\$0.00	\$1,995.45	\$0.00	\$0.00	\$2,340,768.45
NET POS - Contractor						
LOWER TULE RIVER ID	\$2,338,773.00	\$0.00	\$1,995.45	\$0.00	\$0.00	\$2,340,768.45

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

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FRIANT-KERN CANAL - CLASS 2

PORTERVILLE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$55,841.35					\$55,841.35
9/30/02 Surplus applied to Principal			\$403.90			\$56,245.25
Capital Repayment Total	\$55,841.35	\$0.00	\$403.90	\$0.00	\$0.00	\$56,245.25
NET POS - Contractor PORTERVILLE ID	\$55,841.35	\$0.00	\$403.90	\$0.00	\$0.00	\$56,245.25

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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FRIANT-KERN CANAL - CLASS 2

SAUCELITO ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$296,192.61					\$296,192.61
9/30/02 Surplus applied to Principal			\$406.33			\$296,598.94
Capital Repayment Total	\$296,192.61	\$0.00	\$406.33	\$0.00	\$0.00	\$296,598.94
NET POS - Contractor SAUCELITO ID	\$296,192.61	\$0.00	\$406.33	\$0.00	\$0.00	\$296,598.94

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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FRIANT-KERN CANAL - CLASS 2

SHAFTER-WASCO ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$162,570.95					\$162,570.95
9/30/02 Surplus applied to Principal			\$330.54			\$162,901.49
Capital Repayment Total	\$162,570.95	\$0.00	\$330.54	\$0.00	\$0.00	\$162,901.49
NET POS - Contractor SHAFTER-WASCO ID	\$162,570.95	\$0.00	\$330.54	\$0.00	\$0.00	\$162,901.49

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
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FRIANT-KERN CANAL - CLASS 2

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$232,180.89					\$232,180.89
9/30/02 Surplus applied to Principal			\$813.59			\$232,994.48
Capital Repayment Total	\$232,180.89	\$0.00	\$813.59	\$0.00	\$0.00	\$232,994.48
NET POS - Contractor SO SAN JOAQUIN MUD	\$232,180.89	\$0.00	\$813.59	\$0.00	\$0.00	\$232,994.48

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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FRIANT-KERN CANAL - CLASS 2

TULARE ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,427,954.06					\$1,427,954.06
9/30/02 Surplus applied to Principal			\$546.07			\$1,428,500.13
Capital Repayment Total	\$1,427,954.06	\$0.00	\$546.07	\$0.00	\$0.00	\$1,428,500.13
NET POS - Contractor TULARE ID	\$1,427,954.06	\$0.00	\$546.07	\$0.00	\$0.00	\$1,428,500.13

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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HIDDEN UNIT

MADERA ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$615,537.87					\$615,537.87
9/30/02 Surplus applied to Principal			\$80,082.26			\$695,620.13
Capital Repayment Total	\$615,537.87	\$0.00	\$80,082.26	\$0.00	\$0.00	\$695,620.13
NET POS - Contractor MADERA ID	\$615,537.87	\$0.00	\$80,082.26	\$0.00	\$0.00	\$695,620.13

FY 2002 surplus includes the Provision for Replacement interest adjustment as a charge of \$649.85. A reconciliation is in progress for this adjustment to be completed upon finalization of 2004 water rates. 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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MADERA CANAL - CLASS 1

CHOWCHILLA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,886,737.77					\$1,886,737.77
9/30/02 Surplus applied to Principal			\$487,334.83			\$2,374,072.60
Capital Repayment Total	\$1,886,737.77	\$0.00	\$487,334.83	\$0.00	\$0.00	\$2,374,072.60
NET POS - Contractor CHOWCHILLA WD	\$1,886,737.77	\$0.00	\$487,334.83	\$0.00	\$0.00	\$2,374,072.60

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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MADERA CANAL - CLASS 1

MADERA ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$3,014,375.22					\$3,014,375.22
9/30/02 Surplus applied to Principal			\$711,139.69			\$3,725,514.91
Capital Repayment Total	\$3,014,375.22	\$0.00	\$711,139.69	\$0.00	\$0.00	\$3,725,514.91
NET POS - Contractor MADERA ID	\$3,014,375.22	\$0.00	\$711,139.69	\$0.00	\$0.00	\$3,725,514.91

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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MADERA CANAL - CLASS 2

CHOWCHILLA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$697,870.84					\$697,870.84
9/30/02 Surplus applied to Principal			\$22,514.29			\$720,385.13
Capital Repayment Total	\$697,870.84	\$0.00	\$22,514.29	\$0.00	\$0.00	\$720,385.13
NET POS - Contractor CHOWCHILLA WD	\$697,870.84	\$0.00	\$22,514.29	\$0.00	\$0.00	\$720,385.13

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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MADERA CANAL - CLASS 2

MADERA ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$778,064.39					\$778,064.39
9/30/02 Surplus applied to Principal			\$2,251.51			\$780,315.90
Capital Repayment Total	\$778,064.39	\$0.00	\$2,251.51	\$0.00	\$0.00	\$780,315.90
NET POS - Contractor MADERA ID	\$778,064.39	\$0.00	\$2,251.51	\$0.00	\$0.00	\$780,315.90

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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NEW MELONES D & R

CENTRAL SAN JOAQUIN WCD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$7.32)			(\$7.32)
9/30/02 Interest Charge				\$131.45		\$124.13
9/30/02 Ops and Maint Deficit		\$4,787.19				\$4,911.32
SubTotal	\$0.00	\$4,787.19	(\$7.32)	\$131.45	\$0.00	\$4,911.32
Interest-Bearing Total	\$0.00	\$4,787.19	(\$7.32)	\$131.45	\$0.00	\$4,911.32
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$361,621.31					\$361,621.31
Capital Repayment Total	\$361,621.31	\$0.00	\$0.00	\$0.00	\$0.00	\$361,621.31
NET POS - Contractor CENTRAL SAN JOAQUIN WCD	\$361,621.31	\$4,787.19	\$7.32	\$131.45	\$0.00	\$356,709.99

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$7.32 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - SHASTA

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$30,206.21					\$30,206.21
9/30/02 Interest Charge				\$2,831.83		\$33,038.04
SubTotal	\$30,206.21	\$0.00	\$0.00	\$2,831.83	\$0.00	\$33,038.04
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$39,716.30					\$39,716.30
9/30/02 Interest Charge				\$3,226.95		\$42,943.25
SubTotal	\$39,716.30	\$0.00	\$0.00	\$3,226.95	\$0.00	\$42,943.25
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$53,181.75					\$53,181.75
9/30/02 Interest Charge				\$4,786.36		\$57,968.11
SubTotal	\$53,181.75	\$0.00	\$0.00	\$4,786.36	\$0.00	\$57,968.11
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$47,788.61					\$47,788.61
9/30/02 Interest Charge				\$3,823.09		\$51,611.70
SubTotal	\$47,788.61	\$0.00	\$0.00	\$3,823.09	\$0.00	\$51,611.70
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$58,000.69					\$58,000.69
9/30/02 Interest Charge				\$4,277.55		\$62,278.24
SubTotal	\$58,000.69	\$0.00	\$0.00	\$4,277.55	\$0.00	\$62,278.24
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$71,767.61					\$71,767.61
9/30/02 Interest Charge				\$5,472.28		\$77,239.89
SubTotal	\$71,767.61	\$0.00	\$0.00	\$5,472.28	\$0.00	\$77,239.89
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$36,789.79					\$36,789.79
9/30/02 Interest Charge				\$2,437.32		\$39,227.11
SubTotal	\$36,789.79	\$0.00	\$0.00	\$2,437.32	\$0.00	\$39,227.11

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - SHASTA

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$29,243.17					\$29,243.17
9/30/02 Interest Charge				\$2,047.02		\$31,290.19
SubTotal	\$29,243.17	\$0.00	\$0.00	\$2,047.02	\$0.00	\$31,290.19
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$61,886.74					\$61,886.74
9/30/02 Interest Charge				\$4,100.00		\$65,986.74
SubTotal	\$61,886.74	\$0.00	\$0.00	\$4,100.00	\$0.00	\$65,986.74
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$49,201.89					\$49,201.89
9/30/02 Interest Charge				\$2,583.10		\$51,784.99
SubTotal	\$49,201.89	\$0.00	\$0.00	\$2,583.10	\$0.00	\$51,784.99
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$74,530.65					\$74,530.65
9/30/02 Interest Charge				\$4,471.84		\$79,002.49
SubTotal	\$74,530.65	\$0.00	\$0.00	\$4,471.84	\$0.00	\$79,002.49
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$33,257.14					\$33,257.14
9/30/02 Interest Charge				\$1,912.29		\$35,169.43
SubTotal	\$33,257.14	\$0.00	\$0.00	\$1,912.29	\$0.00	\$35,169.43
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1,391.61)			(\$1,391.61)
9/30/02 Interest Charge				\$461.13		(\$930.48)
9/30/02 Ops and Maint Deficit		\$18,159.92				\$17,229.44
SubTotal	\$0.00	\$18,159.92	(\$1,391.61)	\$461.13	\$0.00	\$17,229.44
Interest-Bearing Total	\$585,570.55	\$18,159.92	(\$1,391.61)	\$42,430.76	\$0.00	\$644,769.62

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - SHASTA

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$155,356.68					\$155,356.68
Capital Repayment Total	\$155,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$155,356.68
NET POS - Contractor						
ANDERSON- COTTONWOOD ID	(\$430,213.87)	\$18,159.92	\$1,391.61	\$42,430.76	\$0.00	(\$489,412.94)

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

Provision for Replacement interest credit in the amount of \$1,391.61 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - SHASTA

DANIELL, H & B

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$84.42					\$84.42
10/1/01 Principal Payment 1			(\$0.22)			\$84.20
9/30/02 Interest Charge				\$6.84		\$91.04
SubTotal	\$84.42	\$0.00	(\$0.22)	\$6.84	\$0.00	\$91.04
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$23.10					\$23.10
10/1/01 Principal Payment 1			(\$0.06)			\$23.04
9/30/02 Interest Charge				\$2.07		\$25.11
SubTotal	\$23.10	\$0.00	(\$0.06)	\$2.07	\$0.00	\$25.11
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$12.84					\$12.84
10/1/01 Principal Payment 1			(\$0.03)			\$12.81
9/30/02 Interest Charge				\$1.02		\$13.83
SubTotal	\$12.84	\$0.00	(\$0.03)	\$1.02	\$0.00	\$13.83
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$11.70					\$11.70
10/1/01 Principal Payment 1			(\$0.03)			\$11.67
9/30/02 Interest Charge				\$0.86		\$12.53
SubTotal	\$11.70	\$0.00	(\$0.03)	\$0.86	\$0.00	\$12.53
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$34.58					\$34.58
10/1/01 Principal Payment 1			(\$0.09)			\$34.49
9/30/02 Interest Charge				\$2.07		\$36.56
SubTotal	\$34.58	\$0.00	(\$0.09)	\$2.07	\$0.00	\$36.56
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$47.54					\$47.54
10/1/01 Principal Payment 1			(\$0.12)			\$47.42
9/30/02 Interest Charge				\$3.62		\$51.04
SubTotal	\$47.54	\$0.00	(\$0.12)	\$3.62	\$0.00	\$51.04

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - SHASTA

DANIELL, H & B

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$12.17					\$12.17
10/1/01 Principal Payment 1			(\$0.03)			\$12.14
9/30/02 Interest Charge				\$0.80		\$12.94
SubTotal	\$12.17	\$0.00	(\$0.03)	\$0.80	\$0.00	\$12.94
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$17.02					\$17.02
10/1/01 Principal Payment 1			(\$0.04)			\$16.98
9/30/02 Interest Charge				\$1.19		\$18.17
SubTotal	\$17.02	\$0.00	(\$0.04)	\$1.19	\$0.00	\$18.17
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$30.94					\$30.94
10/1/01 Principal Payment 1			(\$0.08)			\$30.86
9/30/02 Interest Charge				\$2.04		\$32.90
SubTotal	\$30.94	\$0.00	(\$0.08)	\$2.04	\$0.00	\$32.90
Interest-Bearing Total	\$274.31	\$0.00	(\$0.70)	\$20.51	\$0.00	\$294.12
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$115.55)	\$0.00	\$0.70	\$20.51	\$0.00	(\$135.36)

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 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - SHASTA

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$3,460.79					\$3,460.79
9/30/02 Interest Charge				\$281.19		\$3,741.98
SubTotal	\$3,460.79	\$0.00	\$0.00	\$281.19	\$0.00	\$3,741.98
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$605.69					\$605.69
9/30/02 Interest Charge				\$54.51		\$660.20
SubTotal	\$605.69	\$0.00	\$0.00	\$54.51	\$0.00	\$660.20
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,977.96					\$1,977.96
9/30/02 Interest Charge				\$158.24		\$2,136.20
SubTotal	\$1,977.96	\$0.00	\$0.00	\$158.24	\$0.00	\$2,136.20
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$1,888.23					\$1,888.23
9/30/02 Interest Charge				\$139.26		\$2,027.49
SubTotal	\$1,888.23	\$0.00	\$0.00	\$139.26	\$0.00	\$2,027.49
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$41.35					\$41.35
9/30/02 Interest Charge				\$2.74		\$44.09
SubTotal	\$41.35	\$0.00	\$0.00	\$2.74	\$0.00	\$44.09
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$105.53					\$105.53
9/30/02 Interest Charge				\$7.39		\$112.92
SubTotal	\$105.53	\$0.00	\$0.00	\$7.39	\$0.00	\$112.92
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$189.76					\$189.76
9/30/02 Interest Charge				\$11.39		\$201.15
SubTotal	\$189.76	\$0.00	\$0.00	\$11.39	\$0.00	\$201.15

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - SHASTA

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$30.42)			(\$30.42)
9/30/02 Interest Charge				\$2.19		(\$28.23)
9/30/02 Ops and Maint Deficit		\$110.11				\$81.88
SubTotal	\$0.00	\$110.11	(\$30.42)	\$2.19	\$0.00	\$81.88
Interest-Bearing Total	\$8,269.31	\$110.11	(\$30.42)	\$656.91	\$0.00	\$9,005.91
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$2,102.29)	\$110.11	\$30.42	\$656.91	\$0.00	(\$2,838.89)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$30.42 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - SHASTA

GJERMANN, H

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$31.57					\$31.57
9/30/02 Interest Charge				\$1.89		\$33.46
SubTotal	\$31.57	\$0.00	\$0.00	\$1.89	\$0.00	\$33.46
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$18.80					\$18.80
9/30/02 Interest Charge				\$0.99		\$19.79
SubTotal	\$18.80	\$0.00	\$0.00	\$0.99	\$0.00	\$19.79
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$30.79					\$30.79
9/30/02 Interest Charge				\$1.77		\$32.56
SubTotal	\$30.79	\$0.00	\$0.00	\$1.77	\$0.00	\$32.56
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$0.78)			(\$0.78)
9/30/02 Interest Charge				\$0.99		\$0.21
9/30/02 Ops and Maint Deficit		\$36.70				\$36.91
SubTotal	\$0.00	\$36.70	(\$0.78)	\$0.99	\$0.00	\$36.91
Interest-Bearing Total	\$81.16	\$36.70	(\$0.78)	\$5.64	\$0.00	\$122.72
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$21.72	\$36.70	\$0.78	\$5.64	\$0.00	(\$19.84)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$.78 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - SHASTA

HIGH-LOW NURSERY

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%							
10/1/2001 Balance Fwd		\$2,732.31					\$2,732.31
10/1/01 Principal Payment	1			(\$1,423.69)			\$1,308.62
9/30/02 Interest Charge					\$140.68		\$1,449.30
SubTotal		\$2,732.31	\$0.00	(\$1,423.69)	\$140.68	\$0.00	\$1,449.30
INTEREST-BEARING 1989 9.125%							
10/1/2001 Balance Fwd		\$79.07					\$79.07
10/1/01 Principal Payment	1			(\$41.20)			\$37.87
9/30/02 Interest Charge					\$3.46		\$41.33
SubTotal		\$79.07	\$0.00	(\$41.20)	\$3.46	\$0.00	\$41.33
INTEREST-BEARING 1990 8.125%							
10/1/2001 Balance Fwd		\$725.21					\$725.21
10/1/01 Principal Payment	1			(\$377.88)			\$347.33
9/30/02 Interest Charge					\$28.22		\$375.55
SubTotal		\$725.21	\$0.00	(\$377.88)	\$28.22	\$0.00	\$375.55
INTEREST-BEARING 1991 9.000%							
10/1/2001 Balance Fwd		\$426.87					\$426.87
10/1/01 Principal Payment	1			(\$222.43)			\$204.44
9/30/02 Interest Charge					\$18.40		\$222.84
SubTotal		\$426.87	\$0.00	(\$222.43)	\$18.40	\$0.00	\$222.84
INTEREST-BEARING 1992 8.000%							
10/1/2001 Balance Fwd		\$186.22					\$186.22
10/1/01 Principal Payment	1			(\$97.04)			\$89.18
9/30/02 Interest Charge					\$7.13		\$96.31
SubTotal		\$186.22	\$0.00	(\$97.04)	\$7.13	\$0.00	\$96.31
INTEREST-BEARING 1993 7.375%							
10/1/2001 Balance Fwd		\$12.05					\$12.05
10/1/01 Principal Payment	1			(\$6.28)			\$5.77
9/30/02 Interest Charge					\$0.43		\$6.20
SubTotal		\$12.05	\$0.00	(\$6.28)	\$0.43	\$0.00	\$6.20

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - SHASTA

HIGH-LOW NURSERY

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$48.10					\$48.10
10/1/01 Principal Payment 1			(\$25.07)			\$23.03
9/30/02 Interest Charge				\$1.38		\$24.41
SubTotal	\$48.10	\$0.00	(\$25.07)	\$1.38	\$0.00	\$24.41
Interest-Bearing Total	\$4,209.83	\$0.00	(\$2,193.59)	\$199.70	\$0.00	\$2,215.94
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$3,645.89)	\$0.00	\$2,193.59	\$199.70	\$0.00	(\$1,652.00)

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

1 Provision for Replacement interest credit.

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SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$3,485.11					\$3,485.11
9/30/02 Interest Charge				\$313.66		\$3,798.77
SubTotal	\$3,485.11	\$0.00	\$0.00	\$313.66	\$0.00	\$3,798.77
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,663.26					\$1,663.26
9/30/02 Interest Charge				\$133.06		\$1,796.32
SubTotal	\$1,663.26	\$0.00	\$0.00	\$133.06	\$0.00	\$1,796.32
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$2,016.86					\$2,016.86
9/30/02 Interest Charge				\$148.74		\$2,165.60
SubTotal	\$2,016.86	\$0.00	\$0.00	\$148.74	\$0.00	\$2,165.60
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$85.32					\$85.32
9/30/02 Interest Charge				\$5.12		\$90.44
SubTotal	\$85.32	\$0.00	\$0.00	\$5.12	\$0.00	\$90.44
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$2,708.02					\$2,708.02
9/30/02 Interest Charge				\$206.49		\$2,914.51
SubTotal	\$2,708.02	\$0.00	\$0.00	\$206.49	\$0.00	\$2,914.51
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1,023.26					\$1,023.26
9/30/02 Interest Charge				\$67.79		\$1,091.05
SubTotal	\$1,023.26	\$0.00	\$0.00	\$67.79	\$0.00	\$1,091.05
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$394.92					\$394.92
9/30/02 Interest Charge				\$27.64		\$422.56
SubTotal	\$394.92	\$0.00	\$0.00	\$27.64	\$0.00	\$422.56

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$717.88					\$717.88
9/30/02 Interest Charge				\$47.56		\$765.44
SubTotal	\$717.88	\$0.00	\$0.00	\$47.56	\$0.00	\$765.44
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$570.74					\$570.74
9/30/02 Interest Charge				\$29.96		\$600.70
SubTotal	\$570.74	\$0.00	\$0.00	\$29.96	\$0.00	\$600.70
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$786.17					\$786.17
9/30/02 Interest Charge				\$47.17		\$833.34
SubTotal	\$786.17	\$0.00	\$0.00	\$47.17	\$0.00	\$833.34
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$893.00					\$893.00
9/30/02 Interest Charge				\$51.35		\$944.35
SubTotal	\$893.00	\$0.00	\$0.00	\$51.35	\$0.00	\$944.35
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$32.59)			(\$32.59)
9/30/02 Interest Charge				\$86.16		\$53.57
9/30/02 Ops and Maint Deficit		\$3,165.78				\$3,219.35
SubTotal	\$0.00	\$3,165.78	(\$32.59)	\$86.16	\$0.00	\$3,219.35
Interest-Bearing Total	\$14,344.54	\$3,165.78	(\$32.59)	\$1,164.70	\$0.00	\$18,642.43
CAPITAL REPAYMENT 2002						
10/1/2001 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 - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor LEVIATHAN INC	(\$9,664.59)	\$3,165.78	\$32.59	\$1,164.70	\$0.00	(\$13,962.48)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$32.59 applied to the 2002 loan year.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

A & F BOEGER CORP

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$501.46					\$501.46
10/1/01 Principal Payment 1			(\$1.23)			\$500.23
9/30/02 Interest Charge				\$40.64		\$540.87
9/30/02 Surplus applied to Interest				(\$39.06)		\$501.81
9/30/02 Surplus applied to Principal			(\$34.58)			\$467.23
9/30/02 Interest Credit applied to Interest				(\$1.58)		\$465.65
SubTotal	\$501.46	\$0.00	(\$35.81)	\$0.00	\$0.00	\$465.65
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$2,487.31					\$2,487.31
10/1/01 Principal Payment 1			(\$6.12)			\$2,481.19
9/30/02 Interest Charge				\$223.31		\$2,704.50
9/30/02 Surplus applied to Interest				(\$214.65)		\$2,489.85
9/30/02 Surplus applied to Principal			(\$152.80)			\$2,337.05
9/30/02 Interest Credit applied to Interest				(\$8.66)		\$2,328.39
SubTotal	\$2,487.31	\$0.00	(\$158.92)	\$0.00	\$0.00	\$2,328.39
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,764.42					\$1,764.42
10/1/01 Principal Payment 1			(\$4.34)			\$1,760.08
9/30/02 Interest Charge				\$140.81		\$1,900.89
9/30/02 Surplus applied to Interest				(\$135.35)		\$1,765.54
9/30/02 Surplus applied to Principal			(\$123.54)			\$1,642.00
9/30/02 Interest Credit applied to Interest				(\$5.46)		\$1,636.54
SubTotal	\$1,764.42	\$0.00	(\$127.88)	\$0.00	\$0.00	\$1,636.54

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

A & F BOEGER CORP

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$2,727.23					\$2,727.23
10/1/01 Principal Payment 1			(\$6.71)			\$2,720.52
9/30/02 Interest Charge				\$163.23		\$2,883.75
9/30/02 Surplus applied to Interest				(\$156.90)		\$2,726.85
9/30/02 Surplus applied to Principal			(\$237.81)			\$2,489.04
9/30/02 Interest Credit applied to Interest				(\$6.33)		\$2,482.71
SubTotal	\$2,727.23	\$0.00	(\$244.52)	\$0.00	\$0.00	\$2,482.71
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$3,800.41					\$3,800.41
10/1/01 Principal Payment 1			(\$9.35)			\$3,791.06
9/30/02 Interest Charge				\$251.16		\$4,042.22
9/30/02 Surplus applied to Interest				(\$241.42)		\$3,800.80
9/30/02 Surplus applied to Principal			(\$310.98)			\$3,489.82
9/30/02 Interest Credit applied to Interest				(\$9.74)		\$3,480.08
SubTotal	\$3,800.41	\$0.00	(\$320.33)	\$0.00	\$0.00	\$3,480.08
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$1,489.26					\$1,489.26
10/1/01 Principal Payment 1			(\$3.66)			\$1,485.60
9/30/02 Interest Charge				\$103.99		\$1,589.59
9/30/02 Surplus applied to Interest				(\$99.96)		\$1,489.63
9/30/02 Surplus applied to Principal			(\$117.07)			\$1,372.56
9/30/02 Interest Credit applied to Interest				(\$4.03)		\$1,368.53
SubTotal	\$1,489.26	\$0.00	(\$120.73)	\$0.00	\$0.00	\$1,368.53

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

A & F BOEGER CORP

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$3,965.58					\$3,965.58
10/1/01 Principal Payment 1			(\$9.75)			\$3,955.83
9/30/02 Interest Charge				\$262.07		\$4,217.90
9/30/02 Surplus applied to Interest				(\$251.91)		\$3,965.99
9/30/02 Surplus applied to Principal			(\$324.50)			\$3,641.49
9/30/02 Interest Credit applied to Interest				(\$10.16)		\$3,631.33
SubTotal	\$3,965.58	\$0.00	(\$334.25)	\$0.00	\$0.00	\$3,631.33
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$1,071.43					\$1,071.43
10/1/01 Principal Payment 1			(\$2.64)			\$1,068.79
9/30/02 Interest Charge				\$64.13		\$1,132.92
9/30/02 Surplus applied to Interest				(\$61.64)		\$1,071.28
9/30/02 Surplus applied to Principal			(\$93.42)			\$977.86
9/30/02 Interest Credit applied to Interest				(\$2.49)		\$975.37
SubTotal	\$1,071.43	\$0.00	(\$96.06)	\$0.00	\$0.00	\$975.37
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$3,233.28					\$3,233.28
10/1/01 Principal Payment 1			(\$7.95)			\$3,225.33
9/30/02 Interest Charge				\$185.46		\$3,410.79
9/30/02 Surplus applied to Interest				(\$178.27)		\$3,232.52
9/30/02 Surplus applied to Principal			(\$288.87)			\$2,943.65
9/30/02 Interest Credit applied to Interest				(\$7.19)		\$2,936.46
SubTotal	\$3,233.28	\$0.00	(\$296.82)	\$0.00	\$0.00	\$2,936.46
Interest-Bearing Total	\$21,040.38	\$0.00	(\$1,735.32)	\$0.00	\$0.00	\$19,305.06

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SACRAMENTO RIVER - WILLOWS

A & F BOEGER CORP

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$13,857.87)	\$0.00	\$1,735.32	\$0.00	\$0.00	(\$12,122.55)

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

1 Provision for Replacement interest credit.

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STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

ALEXANDER, T & K

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$11.03					\$11.03
10/1/01 Principal Payment 1			(\$0.23)			\$10.80
9/30/02 Interest Charge				\$0.72		\$11.52
SubTotal	\$11.03	\$0.00	(\$0.23)	\$0.72	\$0.00	\$11.52
Interest-Bearing Total	\$11.03	\$0.00	(\$0.23)	\$0.72	\$0.00	\$11.52
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$1.98)	\$0.00	\$0.23	\$0.72	\$0.00	(\$2.47)

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 Provision for Replacement interest credit.

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STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

AMEN, H/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 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
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

ANDERSON, R & J

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$13.85)			(\$13.85)
9/30/02 Interest Charge				\$0.95		(\$12.90)
9/30/02 Ops and Maint Deficit		\$48.46				\$35.56
SubTotal	\$0.00	\$48.46	(\$13.85)	\$0.95	\$0.00	\$35.56
Interest-Bearing Total	\$0.00	\$48.46	(\$13.85)	\$0.95	\$0.00	\$35.56
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$2,089.78					\$2,089.78
Capital Repayment Total	\$2,089.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.78
NET POS - Contractor ANDERSON, R & J	\$2,089.78	\$48.46	\$13.85	\$0.95	\$0.00	\$2,054.22

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$13.85 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$3,967.68					\$3,967.68
9/30/02 Interest Charge				\$371.97		\$4,339.65
SubTotal	\$3,967.68	\$0.00	\$0.00	\$371.97	\$0.00	\$4,339.65
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$8,295.25					\$8,295.25
9/30/02 Interest Charge				\$673.99		\$8,969.24
SubTotal	\$8,295.25	\$0.00	\$0.00	\$673.99	\$0.00	\$8,969.24
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$4,717.50					\$4,717.50
9/30/02 Interest Charge				\$424.58		\$5,142.08
SubTotal	\$4,717.50	\$0.00	\$0.00	\$424.58	\$0.00	\$5,142.08
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,903.67					\$1,903.67
9/30/02 Interest Charge				\$152.29		\$2,055.96
SubTotal	\$1,903.67	\$0.00	\$0.00	\$152.29	\$0.00	\$2,055.96
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$1,219.81					\$1,219.81
9/30/02 Interest Charge				\$73.19		\$1,293.00
SubTotal	\$1,219.81	\$0.00	\$0.00	\$73.19	\$0.00	\$1,293.00
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$18,025.23					\$18,025.23
9/30/02 Interest Charge				\$1,374.42		\$19,399.65
SubTotal	\$18,025.23	\$0.00	\$0.00	\$1,374.42	\$0.00	\$19,399.65
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$3,757.79					\$3,757.79
9/30/02 Interest Charge				\$263.05		\$4,020.84
SubTotal	\$3,757.79	\$0.00	\$0.00	\$263.05	\$0.00	\$4,020.84

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$4,586.75					\$4,586.75
9/30/02 Interest Charge				\$303.87		\$4,890.62
SubTotal	\$4,586.75	\$0.00	\$0.00	\$303.87	\$0.00	\$4,890.62
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$3,846.82					\$3,846.82
9/30/02 Interest Charge				\$230.81		\$4,077.63
SubTotal	\$3,846.82	\$0.00	\$0.00	\$230.81	\$0.00	\$4,077.63
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$3,435.89					\$3,435.89
9/30/02 Interest Charge				\$197.56		\$3,633.45
SubTotal	\$3,435.89	\$0.00	\$0.00	\$197.56	\$0.00	\$3,633.45
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$217.46)			(\$217.46)
9/30/02 Interest Charge				\$50.73		(\$166.73)
9/30/02 Ops and Maint Deficit		\$2,062.29				\$1,895.56
SubTotal	\$0.00	\$2,062.29	(\$217.46)	\$50.73	\$0.00	\$1,895.56
Interest-Bearing Total	\$53,756.39	\$2,062.29	(\$217.46)	\$4,116.46	\$0.00	\$59,717.68
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$30,608.54)	\$2,062.29	\$217.46	\$4,116.46	\$0.00	(\$36,569.83)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$217.46 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$11,820.30					\$11,820.30
9/30/02 Interest Charge				\$945.62		\$12,765.92
SubTotal	\$11,820.30	\$0.00	\$0.00	\$945.62	\$0.00	\$12,765.92
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$9,076.03					\$9,076.03
9/30/02 Interest Charge				\$669.36		\$9,745.39
SubTotal	\$9,076.03	\$0.00	\$0.00	\$669.36	\$0.00	\$9,745.39
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$11,365.30					\$11,365.30
9/30/02 Interest Charge				\$681.92		\$12,047.22
SubTotal	\$11,365.30	\$0.00	\$0.00	\$681.92	\$0.00	\$12,047.22
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$719.95					\$719.95
9/30/02 Interest Charge				\$54.90		\$774.85
SubTotal	\$719.95	\$0.00	\$0.00	\$54.90	\$0.00	\$774.85
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1,037.34					\$1,037.34
9/30/02 Interest Charge				\$68.72		\$1,106.06
SubTotal	\$1,037.34	\$0.00	\$0.00	\$68.72	\$0.00	\$1,106.06
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$9,335.70					\$9,335.70
9/30/02 Interest Charge				\$618.49		\$9,954.19
SubTotal	\$9,335.70	\$0.00	\$0.00	\$618.49	\$0.00	\$9,954.19
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$4,473.03					\$4,473.03
9/30/02 Interest Charge				\$234.83		\$4,707.86
SubTotal	\$4,473.03	\$0.00	\$0.00	\$234.83	\$0.00	\$4,707.86

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$10,444.65					\$10,444.65
9/30/02 Interest Charge				\$626.68		\$11,071.33
SubTotal	\$10,444.65	\$0.00	\$0.00	\$626.68	\$0.00	\$11,071.33
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$4,851.41					\$4,851.41
9/30/02 Interest Charge				\$278.96		\$5,130.37
SubTotal	\$4,851.41	\$0.00	\$0.00	\$278.96	\$0.00	\$5,130.37
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$122.45)			(\$122.45)
9/30/02 Interest Charge				\$155.61		\$33.16
9/30/02 Ops and Maint Deficit		\$5,780.98				\$5,814.14
SubTotal	\$0.00	\$5,780.98	(\$122.45)	\$155.61	\$0.00	\$5,814.14
Interest-Bearing Total	\$63,123.71	\$5,780.98	(\$122.45)	\$4,335.09	\$0.00	\$73,117.33
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$36,816.65)	\$5,780.98	\$122.45	\$4,335.09	\$0.00	(\$46,810.27)

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

Provision for Replacement interest credit in the amount of \$122.45 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

BECKLEY, R & O

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$494.83					\$494.83
10/1/01 Principal Payment 1			(\$1.15)			\$493.68
9/30/02 Interest Charge				\$44.43		\$538.11
SubTotal	\$494.83	\$0.00	(\$1.15)	\$44.43	\$0.00	\$538.11
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,050.13					\$1,050.13
10/1/01 Principal Payment 1			(\$2.45)			\$1,047.68
9/30/02 Interest Charge				\$83.81		\$1,131.49
SubTotal	\$1,050.13	\$0.00	(\$2.45)	\$83.81	\$0.00	\$1,131.49
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$809.51					\$809.51
10/1/01 Principal Payment 1			(\$1.89)			\$807.62
9/30/02 Interest Charge				\$61.58		\$869.20
SubTotal	\$809.51	\$0.00	(\$1.89)	\$61.58	\$0.00	\$869.20
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$30.85					\$30.85
10/1/01 Principal Payment 1			(\$0.07)			\$30.78
9/30/02 Interest Charge				\$2.04		\$32.82
SubTotal	\$30.85	\$0.00	(\$0.07)	\$2.04	\$0.00	\$32.82
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$506.93					\$506.93
10/1/01 Principal Payment 1			(\$1.19)			\$505.74
9/30/02 Interest Charge				\$26.55		\$532.29
SubTotal	\$506.93	\$0.00	(\$1.19)	\$26.55	\$0.00	\$532.29
Interest-Bearing Total	\$2,892.25	\$0.00	(\$6.75)	\$218.41	\$0.00	\$3,103.91
CAPITAL REPAYMENT 2002						
10/1/2001 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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

BECKLEY, R & O

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor BECKLEY, R & O	\$102.03	\$0.00	\$6.75	\$218.41	\$0.00	(\$109.63)

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 Provision for Replacement interest credit.

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STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

BUTLER, L & M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$5.89					\$5.89
10/1/01 Principal Payment 1			(\$0.81)			\$5.08
9/30/02 Interest Charge				\$0.48		\$5.56
SubTotal	\$5.89	\$0.00	(\$0.81)	\$0.48	\$0.00	\$5.56
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$21.79					\$21.79
10/1/01 Principal Payment 1			(\$3.00)			\$18.79
9/30/02 Interest Charge				\$1.69		\$20.48
SubTotal	\$21.79	\$0.00	(\$3.00)	\$1.69	\$0.00	\$20.48
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$48.66					\$48.66
10/1/01 Principal Payment 1			(\$6.69)			\$41.97
9/30/02 Interest Charge				\$3.20		\$45.17
SubTotal	\$48.66	\$0.00	(\$6.69)	\$3.20	\$0.00	\$45.17
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1.50					\$1.50
10/1/01 Principal Payment 1			(\$0.21)			\$1.29
9/30/02 Interest Charge				\$0.09		\$1.38
SubTotal	\$1.50	\$0.00	(\$0.21)	\$0.09	\$0.00	\$1.38
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$19.27)			(\$19.27)
9/30/02 Deferred Payment to Principal			(\$120.95)			(\$140.22)
9/30/02 Ops and Maint Deficit		\$140.22				\$0.00
SubTotal	\$0.00	\$140.22	(\$140.22)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$77.84	\$140.22	(\$150.93)	\$5.46	\$0.00	\$72.59

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

BUTLER, L & M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$3,607.93					\$3,607.93
9/30/02 Principal Payment 2			\$19.23			\$3,627.16
Capital Repayment Total	\$3,607.93	\$0.00	\$19.23	\$0.00	\$0.00	\$3,627.16
NET POS - Contractor						
BUTLER, L & M	\$3,530.09	\$140.22	\$170.16	\$5.46	\$0.00	\$3,554.57

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

- 1 Provision for Replacement interest credit in the amount of \$29.98. The remaining amount of \$19.27 was applied to the 2002 loan year.
- 2 FY 2002 voluntary payment for the O&M deficit in the amount of \$140.18. Of this amount, \$120.95 was applied to the 2002 loan and 19.23 was applied to capital repayment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$383.04					\$383.04
10/1/01 Manual Adjustment to Principal 1					(\$383.04)	\$0.00
SubTotal	\$383.04	\$0.00	\$0.00	\$0.00	(\$383.04)	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$95.68					\$95.68
10/1/01 Manual Adjustment to Principal 1					(\$95.68)	\$0.00
SubTotal	\$95.68	\$0.00	\$0.00	\$0.00	(\$95.68)	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$531.32					\$531.32
10/1/01 Manual Adjustment to Principal 1					(\$531.32)	\$0.00
SubTotal	\$531.32	\$0.00	\$0.00	\$0.00	(\$531.32)	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$725.83					\$725.83
10/1/01 Manual Adjustment to Principal 1					(\$725.83)	\$0.00
SubTotal	\$725.83	\$0.00	\$0.00	\$0.00	(\$725.83)	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$1,019.75					\$1,019.75
10/1/01 Manual Adjustment to Principal 1					(\$885.05)	\$134.70
9/30/02 Interest Charge				\$8.08		\$142.78
SubTotal	\$1,019.75	\$0.00	\$0.00	\$8.08	(\$885.05)	\$142.78
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$936.81					\$936.81
10/1/01 Manual Adjustment to Principal 1					(\$813.07)	\$123.74
9/30/02 Interest Charge				\$9.44		\$133.18
SubTotal	\$936.81	\$0.00	\$0.00	\$9.44	(\$813.07)	\$133.18

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$63.80					\$63.80
10/1/01 Manual Adjustment to 1 Principal					(\$63.80)	\$0.00
SubTotal	\$63.80	\$0.00	\$0.00	\$0.00	(\$63.80)	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$75.61)			(\$75.61)
9/30/02 Interest Charge				\$5.22		(\$70.39)
9/30/02 Ops and Maint Deficit		\$265.57				\$195.18
SubTotal	\$0.00	\$265.57	(\$75.61)	\$5.22	\$0.00	\$195.18
Interest-Bearing Total	\$3,756.23	\$265.57	(\$75.61)	\$22.74	(\$3,497.79)	\$471.14
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$5,114.50					\$5,114.50
10/1/01 Manual Adjustment to 1 Principal					(\$4,416.73)	\$697.77
Capital Repayment Total	\$5,114.50	\$0.00	\$0.00	\$0.00	(\$4,416.73)	\$697.77
NET POS - Contractor BUTTE CREEK FARMS INC	\$1,358.27	\$265.57	\$75.61	\$22.74	\$918.94	\$226.63

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

Provision for Replacement interest credit in the amount of \$75.61 applied to the 2002 loan year.

- 1 Prior year deficits associated with Wilson Ranch Prtnrshp have been removed. Prior years' (FY 94 & FY 95) surplus distribution has been adjusted.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

CANNELL, F/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$12.58					\$12.58
9/30/02 Interest Charge				\$1.35		\$13.93
SubTotal	\$12.58	\$0.00	\$0.00	\$1.35	\$0.00	\$13.93
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$986.07					\$986.07
9/30/02 Interest Charge				\$92.44		\$1,078.51
SubTotal	\$986.07	\$0.00	\$0.00	\$92.44	\$0.00	\$1,078.51
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$90.54					\$90.54
9/30/02 Interest Charge				\$8.26		\$98.80
SubTotal	\$90.54	\$0.00	\$0.00	\$8.26	\$0.00	\$98.80
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$861.32					\$861.32
9/30/02 Interest Charge				\$69.98		\$931.30
SubTotal	\$861.32	\$0.00	\$0.00	\$69.98	\$0.00	\$931.30
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$900.20					\$900.20
9/30/02 Interest Charge				\$81.02		\$981.22
SubTotal	\$900.20	\$0.00	\$0.00	\$81.02	\$0.00	\$981.22
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$505.99					\$505.99
9/30/02 Interest Charge				\$40.48		\$546.47
SubTotal	\$505.99	\$0.00	\$0.00	\$40.48	\$0.00	\$546.47
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$185.19					\$185.19
9/30/02 Interest Charge				\$13.66		\$198.85
SubTotal	\$185.19	\$0.00	\$0.00	\$13.66	\$0.00	\$198.85

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

CANNELL, F/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$1,480.94					\$1,480.94
9/30/02 Interest Charge				\$88.86		\$1,569.80
SubTotal	\$1,480.94	\$0.00	\$0.00	\$88.86	\$0.00	\$1,569.80
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$146.98					\$146.98
9/30/02 Interest Charge				\$11.21		\$158.19
SubTotal	\$146.98	\$0.00	\$0.00	\$11.21	\$0.00	\$158.19
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$13.96					\$13.96
9/30/02 Interest Charge				\$0.92		\$14.88
SubTotal	\$13.96	\$0.00	\$0.00	\$0.92	\$0.00	\$14.88
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$1,681.53					\$1,681.53
9/30/02 Interest Charge				\$111.40		\$1,792.93
SubTotal	\$1,681.53	\$0.00	\$0.00	\$111.40	\$0.00	\$1,792.93
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$2,195.86					\$2,195.86
9/30/02 Interest Charge				\$131.75		\$2,327.61
SubTotal	\$2,195.86	\$0.00	\$0.00	\$131.75	\$0.00	\$2,327.61
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$1,616.64					\$1,616.64
9/30/02 Interest Charge				\$92.96		\$1,709.60
SubTotal	\$1,616.64	\$0.00	\$0.00	\$92.96	\$0.00	\$1,709.60
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$44.39)			(\$44.39)
9/30/02 Interest Charge				\$51.77		\$7.38
9/30/02 Ops and Maint Deficit		\$1,926.99				\$1,934.37

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

CANNELL, F/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$0.00	\$1,926.99	(\$44.39)	\$51.77	\$0.00	\$1,934.37
Interest-Bearing Total	\$10,677.80	\$1,926.99	(\$44.39)	\$796.06	\$0.00	\$13,356.46
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$8,843.44)	\$1,926.99	\$44.39	\$796.06	\$0.00	(\$11,522.10)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$44.39 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

CHURKIN, M JR & C

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$2.70					\$2.70
10/1/01 Principal Payment 1			(\$0.56)			\$2.14
9/30/02 Interest Charge				\$0.13		\$2.27
SubTotal	\$2.70	\$0.00	(\$0.56)	\$0.13	\$0.00	\$2.27
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$4.14					\$4.14
10/1/01 Principal Payment 1			(\$0.85)			\$3.29
9/30/02 Interest Charge				\$0.22		\$3.51
SubTotal	\$4.14	\$0.00	(\$0.85)	\$0.22	\$0.00	\$3.51
Interest-Bearing Total	\$6.84	\$0.00	(\$1.41)	\$0.35	\$0.00	\$5.78
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$399.43	\$0.00	\$1.41	\$0.35	\$0.00	\$400.49

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 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

CONAWAY CONSV GRP

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1,805.63					\$1,805.63
9/30/02 Interest Charge				\$119.62		\$1,925.25
SubTotal	\$1,805.63	\$0.00	\$0.00	\$119.62	\$0.00	\$1,925.25
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$291.24					\$291.24
9/30/02 Interest Charge				\$20.39		\$311.63
SubTotal	\$291.24	\$0.00	\$0.00	\$20.39	\$0.00	\$311.63
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$3,507.57					\$3,507.57
9/30/02 Interest Charge				\$232.38		\$3,739.95
SubTotal	\$3,507.57	\$0.00	\$0.00	\$232.38	\$0.00	\$3,739.95
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$3,306.38					\$3,306.38
9/30/02 Interest Charge				\$173.58		\$3,479.96
SubTotal	\$3,306.38	\$0.00	\$0.00	\$173.58	\$0.00	\$3,479.96
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$5,122.12					\$5,122.12
9/30/02 Interest Charge				\$307.33		\$5,429.45
SubTotal	\$5,122.12	\$0.00	\$0.00	\$307.33	\$0.00	\$5,429.45
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$9,635.12					\$9,635.12
10/1/01 Manual Adjustment to Principal					(\$4,461.88)	\$5,173.24
9/30/02 Interest Charge				\$297.46		\$5,470.70
SubTotal	\$9,635.12	\$0.00	\$0.00	\$297.46	(\$4,461.88)	\$5,470.70
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$295.51		\$295.51

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

CONAWAY CONSV GRP

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
9/30/02 Manual Adjustment to Interest					(\$125.93)	\$169.58
9/30/02 Ops and Maint Deficit SubTotal	\$0.00	\$10,745.70	\$0.00	\$295.51	(\$125.93)	\$10,915.28
		\$10,745.70				\$10,915.28
Interest-Bearing Total	\$23,668.06	\$10,745.70	\$0.00	\$1,446.27	(\$4,587.81)	\$31,272.22
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$13,691.50)	\$10,745.70	\$0.00	\$1,446.27	(\$4,587.81)	(\$21,295.66)

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

Interest applicable to the CFO portion of the 2002 deficit has been backed out.

- 1 The CFO portion \$4,606.45 of the 2001 deficit has been backed out of FY 2001 and rolled into the FY 2002 loan. Interest of \$144.57 on the O&M portion of the 2001 deficit was backed out erroneously on the FY 2001 statement. It has been added back in.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$666.90					\$666.90
10/1/01 Principal Payment 1			(\$2.31)			\$664.59
9/30/02 Interest Charge				\$62.31		\$726.90
SubTotal	\$666.90	\$0.00	(\$2.31)	\$62.31	\$0.00	\$726.90
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$730.33					\$730.33
10/1/01 Principal Payment 1			(\$2.53)			\$727.80
9/30/02 Interest Charge				\$59.13		\$786.93
SubTotal	\$730.33	\$0.00	(\$2.53)	\$59.13	\$0.00	\$786.93
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$854.43					\$854.43
10/1/01 Principal Payment 1			(\$2.96)			\$851.47
9/30/02 Interest Charge				\$76.63		\$928.10
SubTotal	\$854.43	\$0.00	(\$2.96)	\$76.63	\$0.00	\$928.10
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$854.61					\$854.61
10/1/01 Principal Payment 1			(\$2.96)			\$851.65
9/30/02 Interest Charge				\$68.13		\$919.78
SubTotal	\$854.61	\$0.00	(\$2.96)	\$68.13	\$0.00	\$919.78
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$806.73					\$806.73
10/1/01 Principal Payment 1			(\$2.80)			\$803.93
9/30/02 Interest Charge				\$59.29		\$863.22
SubTotal	\$806.73	\$0.00	(\$2.80)	\$59.29	\$0.00	\$863.22
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$673.68					\$673.68
10/1/01 Principal Payment 1			(\$2.34)			\$671.34
9/30/02 Interest Charge				\$40.28		\$711.62
SubTotal	\$673.68	\$0.00	(\$2.34)	\$40.28	\$0.00	\$711.62

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$902.61					\$902.61
10/1/01 Principal Payment 1			(\$3.13)			\$899.48
9/30/02 Interest Charge				\$59.59		\$959.07
SubTotal	\$902.61	\$0.00	(\$3.13)	\$59.59	\$0.00	\$959.07
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$313.20					\$313.20
10/1/01 Principal Payment 1			(\$1.09)			\$312.11
9/30/02 Interest Charge				\$21.85		\$333.96
SubTotal	\$313.20	\$0.00	(\$1.09)	\$21.85	\$0.00	\$333.96
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$88.56					\$88.56
10/1/01 Principal Payment 1			(\$0.31)			\$88.25
9/30/02 Interest Charge				\$4.63		\$92.88
SubTotal	\$88.56	\$0.00	(\$0.31)	\$4.63	\$0.00	\$92.88
Interest-Bearing Total	\$5,891.05	\$0.00	(\$20.43)	\$451.84	\$0.00	\$6,322.46
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$2,257.56)	\$0.00	\$20.43	\$451.84	\$0.00	(\$2,688.97)

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

1 Provision for Replacement interest credit.

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STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

CRIBARI, E & E

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$112.35					\$112.35
10/1/01 Principal Payment 1			(\$0.12)			\$112.23
9/30/02 Interest Charge				\$9.12		\$121.35
SubTotal	\$112.35	\$0.00	(\$0.12)	\$9.12	\$0.00	\$121.35
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$181.72					\$181.72
10/1/01 Principal Payment 1			(\$0.20)			\$181.52
9/30/02 Interest Charge				\$16.34		\$197.86
SubTotal	\$181.72	\$0.00	(\$0.20)	\$16.34	\$0.00	\$197.86
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$62.15					\$62.15
10/1/01 Principal Payment 1			(\$0.07)			\$62.08
9/30/02 Interest Charge				\$4.97		\$67.05
SubTotal	\$62.15	\$0.00	(\$0.07)	\$4.97	\$0.00	\$67.05
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$157.84					\$157.84
10/1/01 Principal Payment 1			(\$0.17)			\$157.67
9/30/02 Interest Charge				\$11.63		\$169.30
SubTotal	\$157.84	\$0.00	(\$0.17)	\$11.63	\$0.00	\$169.30
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$9.65					\$9.65
10/1/01 Principal Payment 1			(\$0.02)			\$9.63
9/30/02 Interest Charge				\$0.64		\$10.27
SubTotal	\$9.65	\$0.00	(\$0.02)	\$0.64	\$0.00	\$10.27
Interest-Bearing Total	\$523.71	\$0.00	(\$0.58)	\$42.70	\$0.00	\$565.83
CAPITAL REPAYMENT 2002						
10/1/2001 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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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

CRIBARI, E & E

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor CRIBARI, E & E	\$44.76	\$0.00	\$0.58	\$42.70	\$0.00	\$2.64

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

1 Provision for Replacement interest credit.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

DAVIS, M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$2,021.46					\$2,021.46
10/1/01 Principal Payment 1			\$1.71			\$2,023.17
Capital Repayment Total	\$2,021.46	\$0.00	\$1.71	\$0.00	\$0.00	\$2,023.17
NET POS - Contractor						
DAVIS, M	\$2,021.46	\$0.00	\$1.71	\$0.00	\$0.00	\$2,023.17

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 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

DAVIS, O/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$23,320.58					\$23,320.58
6/7/02 Interest Charge				\$914.77		\$24,235.35
6/7/02 Interest Payment 1				(\$914.77)		\$23,320.58
6/7/02 Principal Payment 1			(\$21,754.08)			\$1,566.50
9/30/02 Interest Charge				\$28.63		\$1,595.13
SubTotal	\$23,320.58	\$0.00	(\$21,754.08)	\$28.63	\$0.00	\$1,595.13
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$27.76)			(\$27.76)
9/30/02 Interest Charge				\$1,269.28		\$1,241.52
9/30/02 Ops and Maint Deficit		\$46,183.46				\$47,424.98
SubTotal	\$0.00	\$46,183.46	(\$27.76)	\$1,269.28	\$0.00	\$47,424.98
Interest-Bearing Total	\$23,320.58	\$46,183.46	(\$21,781.84)	\$1,297.91	\$0.00	\$49,020.11
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$109,010.08	\$46,183.46	\$21,781.84	\$1,297.91	\$0.00	\$83,310.55

Provision for Replacement interest credit of \$27.76 applied in the 2002 loan year.

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 2002 voluntary payment for the O&M deficit in the amount of \$22,668.85.

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

DOMMER, E

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$0.21					\$0.21
9/30/02 Interest Charge				\$0.02		\$0.23
SubTotal	\$0.21	\$0.00	\$0.00	\$0.02	\$0.00	\$0.23
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$2.22					\$2.22
10/1/01 Principal Payment 1			(\$0.04)			\$2.18
9/30/02 Interest Charge				\$0.18		\$2.36
SubTotal	\$2.22	\$0.00	(\$0.04)	\$0.18	\$0.00	\$2.36
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$3.46					\$3.46
10/1/01 Principal Payment 1			(\$0.06)			\$3.40
9/30/02 Interest Charge				\$0.31		\$3.71
SubTotal	\$3.46	\$0.00	(\$0.06)	\$0.31	\$0.00	\$3.71
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$0.87					\$0.87
10/1/01 Principal Payment 1			(\$0.01)			\$0.86
9/30/02 Interest Charge				\$0.07		\$0.93
SubTotal	\$0.87	\$0.00	(\$0.01)	\$0.07	\$0.00	\$0.93
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$1.51					\$1.51
10/1/01 Principal Payment 1			(\$0.02)			\$1.49
9/30/02 Interest Charge				\$0.11		\$1.60
SubTotal	\$1.51	\$0.00	(\$0.02)	\$0.11	\$0.00	\$1.60
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$2.27					\$2.27
10/1/01 Principal Payment 1			(\$0.04)			\$2.23
9/30/02 Interest Charge				\$0.13		\$2.36
SubTotal	\$2.27	\$0.00	(\$0.04)	\$0.13	\$0.00	\$2.36

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

DOMMER, E

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$0.96					\$0.96
10/1/01 Principal Payment 1			(\$0.02)			\$0.94
9/30/02 Interest Charge				\$0.07		\$1.01
SubTotal	\$0.96	\$0.00	(\$0.02)	\$0.07	\$0.00	\$1.01
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1.66					\$1.66
10/1/01 Principal Payment 1			(\$0.02)			\$1.64
9/30/02 Interest Charge				\$0.11		\$1.75
SubTotal	\$1.66	\$0.00	(\$0.02)	\$0.11	\$0.00	\$1.75
Interest-Bearing Total	\$13.16	\$0.00	(\$0.21)	\$1.00	\$0.00	\$13.95
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$26.52	\$0.00	\$0.21	\$1.00	\$0.00	\$25.73

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

DRIVER, GARY/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$105.46					\$105.46
9/30/02 Interest Charge				\$8.44		\$113.90
SubTotal	\$105.46	\$0.00	\$0.00	\$8.44	\$0.00	\$113.90
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$5.84					\$5.84
9/30/02 Interest Charge				\$0.43		\$6.27
SubTotal	\$5.84	\$0.00	\$0.00	\$0.43	\$0.00	\$6.27
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$23.44					\$23.44
9/30/02 Interest Charge				\$1.55		\$24.99
SubTotal	\$23.44	\$0.00	\$0.00	\$1.55	\$0.00	\$24.99
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Increase in Principal		\$0.08				\$0.08
SubTotal	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
Interest-Bearing Total	\$134.74	\$0.08	\$0.00	\$10.42	\$0.00	\$145.24
CAPITAL REPAYMENT 2002						
10/1/2001 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, GARY/ET AL	\$725.71	\$0.08	\$0.00	\$10.42	\$0.00	\$715.21

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

FY 2002 deficit balance is due to the Provision for Replacement interest adjustment of \$.08. A reconciliation is in progress for this adjustment to be completed upon finalization of 2004 water rates.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

DRIVER, J & C TRUSTEES

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$2.80					\$2.80
11/19/01 Interest Charge				\$0.03		\$2.83
11/19/01 Interest Payment 1				(\$0.03)		\$2.80
11/19/01 Principal Payment 1			(\$2.80)			\$0.00
SubTotal	\$2.80	\$0.00	(\$2.80)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$59.84					\$59.84
11/19/01 Interest Charge				\$0.65		\$60.49
11/19/01 Interest Payment 1				(\$0.65)		\$59.84
11/19/01 Principal Payment 1			(\$59.84)			\$0.00
SubTotal	\$59.84	\$0.00	(\$59.84)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$51.93					\$51.93
11/19/01 Interest Charge				\$0.63		\$52.56
11/19/01 Interest Payment 1				(\$0.63)		\$51.93
11/19/01 Principal Payment 1			(\$51.93)			\$0.00
SubTotal	\$51.93	\$0.00	(\$51.93)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$48.04					\$48.04
11/19/01 Interest Charge				\$0.52		\$48.56
11/19/01 Interest Payment 1				(\$0.52)		\$48.04
11/19/01 Principal Payment 1			(\$48.04)			\$0.00
SubTotal	\$48.04	\$0.00	(\$48.04)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$7.80					\$7.80
11/19/01 Interest Charge				\$0.06		\$7.86
11/19/01 Interest Payment 1				(\$0.06)		\$7.80
11/19/01 Principal Payment 1			(\$7.80)			\$0.00
SubTotal	\$7.80	\$0.00	(\$7.80)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

DRIVER, J & C TRUSTEES

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$306.68					\$306.68
11/19/01 Interest Charge				\$3.14		\$309.82
11/19/01 Interest Payment 1				(\$3.14)		\$306.68
11/19/01 Principal Payment 1			(\$306.68)			\$0.00
SubTotal	\$306.68	\$0.00	(\$306.68)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$6.00)			(\$6.00)
9/30/02 Interest Charge				\$0.65		(\$5.35)
9/30/02 Ops and Maint Deficit		\$29.72				\$24.37
SubTotal	\$0.00	\$29.72	(\$6.00)	\$0.65	\$0.00	\$24.37
Interest-Bearing Total	\$477.09	\$29.72	(\$483.09)	\$0.65	\$0.00	\$24.37
CAPITAL REPAYMENT 2002						
10/1/2001 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 TRUSTEES	\$418.31	\$29.72	\$483.09	\$0.65	\$0.00	\$871.03

Provision for Replacement interest credit of \$6.00 applied to the 2002 loan year.

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

Contractor name change from Driver, J & C to Driver, J & C Trustees.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$559.71. Of this amount, \$77.59 was an overpayment which was transferred and applied to the regular water account at the contractor's request.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

DRIVER, W/ET AL & GREGORY

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$14.41					\$14.41
10/1/01 Principal Payment 2			(\$2.44)			\$11.97
11/19/01 Interest Charge				\$0.15		\$12.12
11/19/01 Interest Payment 1				(\$0.15)		\$11.97
11/19/01 Principal Payment 1			(\$11.97)			\$0.00
SubTotal	\$14.41	\$0.00	(\$14.41)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$14.41	\$0.00	(\$14.41)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$2,262.82					\$2,262.82
11/19/01 Principal Payment 1			\$2.51			\$2,265.33
Capital Repayment Total	\$2,262.82	\$0.00	\$2.51	\$0.00	\$0.00	\$2,265.33
NET POS - Contractor DRIVER, W/ET AL & GREGORY	\$2,248.41	\$0.00	\$16.92	\$0.00	\$0.00	\$2,265.33

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

Contractor name change from Collier, T/et al to Driver, W/et al & Gregory.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$14.63.
- 2 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

E L H SUTTER PROPERTIES

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$4.36)			(\$4.36)
9/30/02 Interest Charge				\$2.32		(\$2.04)
9/30/02 Ops and Maint Deficit		\$88.81				\$86.77
SubTotal	\$0.00	\$88.81	(\$4.36)	\$2.32	\$0.00	\$86.77
Interest-Bearing Total	\$0.00	\$88.81	(\$4.36)	\$2.32	\$0.00	\$86.77
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$3,601.50					\$3,601.50
Capital Repayment Total	\$3,601.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.50
NET POS - Contractor E L H SUTTER PROPERTIES	\$3,601.50	\$88.81	\$4.36	\$2.32	\$0.00	\$3,514.73

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$4.36 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

E L H SUTTER/LAUPPE B & K

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$0.34		\$0.34
9/30/02 Ops and Maint Deficit		\$12.28				\$12.62
SubTotal	\$0.00	\$12.28	\$0.00	\$0.34	\$0.00	\$12.62
Interest-Bearing Total	\$0.00	\$12.28	\$0.00	\$0.34	\$0.00	\$12.62
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$162.87					\$162.87
Capital Repayment Total	\$162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$162.87
NET POS - Contractor E L H SUTTER/LAUPPE B & K	\$162.87	\$12.28	\$0.00	\$0.34	\$0.00	\$150.25

Provision for Replacement interest credit was zero.
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
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SACRAMENTO RIVER - WILLOWS

EHRKE, A & B

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$0.04)			(\$0.04)
9/30/02 Deferred Payment to Principal			(\$89.34)			(\$89.38)
9/30/02 Ops and Maint Deficit		\$89.38				\$0.00
SubTotal	\$0.00	\$89.38	(\$89.38)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$89.38	(\$89.38)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$3,168.90					\$3,168.90
10/1/01 Principal Payment 1			\$2.47			\$3,171.37
Capital Repayment Total	\$3,168.90	\$0.00	\$2.47	\$0.00	\$0.00	\$3,171.37
NET POS - Contractor EHRKE, A & B	\$3,168.90	\$89.38	\$91.85	\$0.00	\$0.00	\$3,171.37

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

FY 2002 voluntary payment for the O&M deficit in the amount of \$89.34 applied to the FY 2002 loan year.

- 1 Provision for Replacement interest credit of \$2.51. Of this amount, \$.04 was applied to the FY 2002 loan year and the remainder was applied to capital repayment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

ELLIOTT, M/HRADECKY, D

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%							
10/1/2001 Balance Fwd		\$25.23					\$25.23
11/30/01 Interest Charge					\$0.33		\$25.56
11/30/01 Interest Payment	1				(\$0.33)		\$25.23
11/30/01 Principal Payment	1			(\$25.23)			\$0.00
SubTotal		\$25.23	\$0.00	(\$25.23)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%							
10/1/2001 Balance Fwd		\$17.28					\$17.28
11/30/01 Interest Charge					\$0.17		\$17.45
11/30/01 Interest Payment	1				(\$0.17)		\$17.28
11/30/01 Principal Payment	1			(\$17.28)			\$0.00
SubTotal		\$17.28	\$0.00	(\$17.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%							
10/1/2001 Balance Fwd		\$38.27					\$38.27
11/30/01 Interest Charge					\$0.48		\$38.75
11/30/01 Interest Payment	1				(\$0.48)		\$38.27
11/30/01 Principal Payment	1			(\$38.27)			\$0.00
SubTotal		\$38.27	\$0.00	(\$38.27)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%							
10/1/2001 Balance Fwd		\$13.62					\$13.62
11/30/01 Interest Charge					\$0.16		\$13.78
11/30/01 Interest Payment	1				(\$0.16)		\$13.62
11/30/01 Principal Payment	1			(\$13.62)			\$0.00
SubTotal		\$13.62	\$0.00	(\$13.62)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%							
10/1/2001 Balance Fwd		\$38.50					\$38.50
11/30/01 Interest Charge					\$0.36		\$38.86
11/30/01 Interest Payment	1				(\$0.36)		\$38.50
11/30/01 Principal Payment	1			(\$0.18)			\$38.32
7/1/02 Interest Charge					\$1.29		\$39.61
7/1/02 Interest Payment	2				(\$1.29)		\$38.32

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

ELLIOTT, M/HRADECKY, D

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
7/1/02 Principal Payment 2			(\$38.32)			\$0.00
SubTotal	\$38.50	\$0.00	(\$38.50)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			\$0.09			\$0.09
7/1/02 Deferred Payment to Principal			(\$0.63)			(\$0.54)
9/30/02 Interest Charge				\$0.74		\$0.20
9/30/02 Ops and Maint Deficit		\$27.53				\$27.73
SubTotal	\$0.00	\$27.53	(\$0.54)	\$0.74	\$0.00	\$27.73
Interest-Bearing Total	\$132.90	\$27.53	(\$133.44)	\$0.74	\$0.00	\$27.73
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$57.06					\$57.06
Capital Repayment Total	\$57.06	\$0.00	\$0.00	\$0.00	\$0.00	\$57.06
NET POS - Contractor ELLIOTT, M/HRADECKY, D	(\$75.84)	\$27.53	\$133.44	\$0.74	\$0.00	\$29.33

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

Contractor name change from Ramos, M to Elliott, M/Hradecky, D.

FY 2002 deficit balance is due to the Provision for Replacement interest adjustment of \$.09. A reconciliation is in progress for this adjustment to be completed upon finalization of 2004 water rates.

1 FY 2002 voluntary payment for the O&M deficit in the amount of \$96.08.

2 FY 2002 voluntary payment for the O&M deficit in the amount of \$40.24. Of this amount, \$.63 was applied to capital repayment.

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SACRAMENTO RIVER - WILLOWS

FEATHER WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$343,741.65					\$343,741.65
10/1/01 Principal Payment 1			\$87.67			\$343,829.32
9/30/02 Surplus applied to Principal			\$29,620.00			\$373,449.32
Capital Repayment Total	\$343,741.65	\$0.00	\$29,707.67	\$0.00	\$0.00	\$373,449.32
NET POS - Contractor FEATHER WD	\$343,741.65	\$0.00	\$29,707.67	\$0.00	\$0.00	\$373,449.32

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

FEDORA, S/TAYLOR, W

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$153.96					\$153.96
9/30/02 Interest Charge				\$8.85		\$162.81
SubTotal	\$153.96	\$0.00	\$0.00	\$8.85	\$0.00	\$162.81
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$0.21)			(\$0.21)
9/30/02 Interest Charge				\$5.04		\$4.83
9/30/02 Ops and Maint Deficit		\$183.52				\$188.35
SubTotal	\$0.00	\$183.52	(\$0.21)	\$5.04	\$0.00	\$188.35
Interest-Bearing Total	\$153.96	\$183.52	(\$0.21)	\$13.89	\$0.00	\$351.16
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$316.58					\$316.58
Capital Repayment Total	\$316.58	\$0.00	\$0.00	\$0.00	\$0.00	\$316.58
NET POS - Contractor FEDORA, S/TAYLOR, W	\$162.62	\$183.52	\$0.21	\$13.89	\$0.00	(\$34.58)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$.21 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

FORSTER, J & R TRUST

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2000 6.000%							
10/1/2001 Balance Fwd		\$4,807.77					\$4,807.77
10/1/01 Principal Payment	1			(\$18.78)			\$4,788.99
12/19/01 Interest Charge					\$62.19		\$4,851.18
12/19/01 Interest Payment	2				(\$62.19)		\$4,788.99
12/19/01 Principal Payment	2			(\$4,788.99)			\$0.00
SubTotal		\$4,807.77	\$0.00	(\$4,807.77)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%							
10/1/2001 Balance Fwd		\$5,742.64					\$5,742.64
10/1/01 Principal Payment	1			(\$22.43)			\$5,720.21
12/19/01 Interest Charge					\$71.19		\$5,791.40
12/19/01 Interest Payment	2				(\$24.56)		\$5,766.84
9/30/02 Interest Charge					\$257.72		\$6,024.56
SubTotal		\$5,742.64	\$0.00	(\$22.43)	\$304.35	\$0.00	\$6,024.56
INTEREST-BEARING 2002 5.500%							
10/1/2001 Balance Fwd		\$0.00					\$0.00
10/1/01 Deferred Payment to Principal				(\$0.17)			(\$0.17)
9/30/02 Deferred Payment to Principal				(\$289.38)			(\$289.55)
9/30/02 Ops and Maint Deficit			\$289.55				\$0.00
SubTotal		\$0.00	\$289.55	(\$289.55)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total		\$10,550.41	\$289.55	(\$5,119.75)	\$304.35	\$0.00	\$6,024.56
CAPITAL REPAYMENT 2002							
10/1/2001 Balance Fwd		\$9,989.65					\$9,989.65
Capital Repayment Total		\$9,989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.65

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

FORSTER, J & R TRUST

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor FORSTER, J & R TRUST	(\$560.76)	\$289.55	\$5,119.75	\$304.35	\$0.00	\$3,965.09

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

Contractor name change from Odysseus Farms Prtnrshp to Forster, J & R Trust.

FY 2002 voluntary payment in the amount of \$289.38 applied to the 2002 loan year.

1 Provision for Replacement interest credit in the amount of \$41.38. Of this amount, \$.17 was applied to the 2002

2 FY 2002 voluntary payment for the O&M deficit in the amount of \$4,875.74.

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SACRAMENTO RIVER - WILLOWS

FREEMAN, F & V

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$33.78					\$33.78
10/1/01 Principal Payment 1			(\$0.26)			\$33.52
9/30/02 Interest Charge				\$3.14		\$36.66
SubTotal	\$33.78	\$0.00	(\$0.26)	\$3.14	\$0.00	\$36.66
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$10.57					\$10.57
10/1/01 Principal Payment 1			(\$0.08)			\$10.49
9/30/02 Interest Charge				\$0.96		\$11.45
SubTotal	\$10.57	\$0.00	(\$0.08)	\$0.96	\$0.00	\$11.45
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$20.06					\$20.06
10/1/01 Principal Payment 1			(\$0.16)			\$19.90
9/30/02 Interest Charge				\$1.62		\$21.52
SubTotal	\$20.06	\$0.00	(\$0.16)	\$1.62	\$0.00	\$21.52
Interest-Bearing Total	\$64.41	\$0.00	(\$0.50)	\$5.72	\$0.00	\$69.63
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$180.04	\$0.00	\$0.50	\$5.72	\$0.00	\$174.82

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

FURLAN JNT VNTR (BYRD/OSBORNE)

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$644.30					\$644.30
11/15/01 Interest Charge				\$4.77		\$649.07
11/15/01 Interest Payment 1				(\$4.77)		\$644.30
11/15/01 Principal Payment 1			(\$644.30)			\$0.00
SubTotal	\$644.30	\$0.00	(\$644.30)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$1,237.73					\$1,237.73
11/15/01 Interest Charge				\$10.11		\$1,247.84
11/15/01 Interest Payment 1				(\$10.11)		\$1,237.73
11/15/01 Principal Payment 1			(\$1,237.73)			\$0.00
SubTotal	\$1,237.73	\$0.00	(\$1,237.73)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$984.03					\$984.03
11/15/01 Interest Charge				\$6.37		\$990.40
11/15/01 Interest Payment 1				(\$6.37)		\$984.03
11/15/01 Principal Payment 1			(\$984.03)			\$0.00
SubTotal	\$984.03	\$0.00	(\$984.03)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$1,355.46					\$1,355.46
11/15/01 Interest Charge				\$10.03		\$1,365.49
11/15/01 Interest Payment 1				(\$10.03)		\$1,355.46
11/15/01 Principal Payment 1			(\$1,355.46)			\$0.00
SubTotal	\$1,355.46	\$0.00	(\$1,355.46)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$4,221.52	\$0.00	(\$4,221.52)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$2,227.41					\$2,227.41
11/15/01 Principal Payment 1			\$0.01			\$2,227.42
9/30/02 Surplus applied to Principal			\$13.84			\$2,241.26

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SACRAMENTO RIVER - WILLOWS

FURLAN JNT VNTR (BYRD/OSBORNE)

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
Capital Repayment Total	\$2,227.41	\$0.00	\$13.85	\$0.00	\$0.00	\$2,241.26
NET POS - Contractor FURLAN JNT VNTR (BYRD/OSBORNE)	(\$1,994.11)	\$0.00	\$4,235.37	\$0.00	\$0.00	\$2,241.26

Contractor name change from Furlan, A/et ux to 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 2002 voluntary payment for the O&M deficit in the amount of \$4,252.81

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STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

FURLAN, E & S

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$122.17					\$122.17
9/30/02 Interest Charge				\$9.93		\$132.10
SubTotal	\$122.17	\$0.00	\$0.00	\$9.93	\$0.00	\$132.10
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$224.80					\$224.80
9/30/02 Interest Charge				\$20.23		\$245.03
SubTotal	\$224.80	\$0.00	\$0.00	\$20.23	\$0.00	\$245.03
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$28.76					\$28.76
9/30/02 Interest Charge				\$2.30		\$31.06
SubTotal	\$28.76	\$0.00	\$0.00	\$2.30	\$0.00	\$31.06
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$17.82					\$17.82
9/30/02 Interest Charge				\$1.18		\$19.00
SubTotal	\$17.82	\$0.00	\$0.00	\$1.18	\$0.00	\$19.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$29.59)			(\$29.59)
9/30/02 Interest Charge				\$33.25		\$3.66
9/30/02 Ops and Maint Deficit		\$1,238.78				\$1,242.44
SubTotal	\$0.00	\$1,238.78	(\$29.59)	\$33.25	\$0.00	\$1,242.44
Interest-Bearing Total	\$393.55	\$1,238.78	(\$29.59)	\$66.89	\$0.00	\$1,669.63
CAPITAL REPAYMENT 2002						
10/1/2001 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

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SACRAMENTO RIVER - WILLOWS

FURLAN, E & S

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor FURLAN, E & S	\$4,729.93	\$1,238.78	\$29.59	\$66.89	\$0.00	\$3,453.85

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$29.59 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

GILLASPY, F

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,606.58					\$1,606.58
10/1/01 Principal Payment 1			\$1.41			\$1,607.99
Capital Repayment Total	\$1,606.58	\$0.00	\$1.41	\$0.00	\$0.00	\$1,607.99
NET POS - Contractor GILLASPY, F	\$1,606.58	\$0.00	\$1.41	\$0.00	\$0.00	\$1,607.99

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 Provision for Replacement interest credit.

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STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

GIOVANNETTI, B & M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$11.14)			(\$11.14)
9/30/02 Interest Charge				\$0.58		(\$10.56)
9/30/02 Ops and Maint Deficit		\$32.31				\$21.75
SubTotal	\$0.00	\$32.31	(\$11.14)	\$0.58	\$0.00	\$21.75
Interest-Bearing Total	\$0.00	\$32.31	(\$11.14)	\$0.58	\$0.00	\$21.75
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,431.42					\$1,431.42
Capital Repayment Total	\$1,431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.42
NET POS - Contractor GIOVANNETTI, B & M	\$1,431.42	\$32.31	\$11.14	\$0.58	\$0.00	\$1,409.67

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$11.14 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

GIUSTI, R & S

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$370.46					\$370.46
10/1/01 Principal Payment 1			(\$15.25)			\$355.21
9/30/02 Interest Charge				\$33.30		\$388.51
SubTotal	\$370.46	\$0.00	(\$15.25)	\$33.30	\$0.00	\$388.51
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$92.76					\$92.76
10/1/01 Principal Payment 1			(\$3.82)			\$88.94
9/30/02 Interest Charge				\$8.12		\$97.06
SubTotal	\$92.76	\$0.00	(\$3.82)	\$8.12	\$0.00	\$97.06
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$365.06					\$365.06
10/1/01 Principal Payment 1			(\$15.03)			\$350.03
9/30/02 Interest Charge				\$28.44		\$378.47
SubTotal	\$365.06	\$0.00	(\$15.03)	\$28.44	\$0.00	\$378.47
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$411.06					\$411.06
10/1/01 Principal Payment 1			(\$16.92)			\$394.14
9/30/02 Interest Charge				\$35.47		\$429.61
SubTotal	\$411.06	\$0.00	(\$16.92)	\$35.47	\$0.00	\$429.61
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$11.85					\$11.85
10/1/01 Principal Payment 1			(\$0.49)			\$11.36
9/30/02 Interest Charge				\$0.68		\$12.04
SubTotal	\$11.85	\$0.00	(\$0.49)	\$0.68	\$0.00	\$12.04
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$628.80					\$628.80
10/1/01 Principal Payment 1			(\$25.89)			\$602.91
9/30/02 Interest Charge				\$45.97		\$648.88
SubTotal	\$628.80	\$0.00	(\$25.89)	\$45.97	\$0.00	\$648.88

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SACRAMENTO RIVER - WILLOWS

GIUSTI, R & S

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$73.28					\$73.28
10/1/01 Principal Payment 1			(\$3.02)			\$70.26
9/30/02 Interest Charge				\$4.65		\$74.91
SubTotal	\$73.28	\$0.00	(\$3.02)	\$4.65	\$0.00	\$74.91
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$20.22)			(\$20.22)
9/30/02 Deferred Payment to Principal			(\$490.96)			(\$511.18)
9/30/02 Ops and Maint Deficit		\$491.08				(\$20.10)
SubTotal	\$0.00	\$491.08	(\$511.18)	\$0.00	\$0.00	(\$20.10)
Interest-Bearing Total	\$1,953.27	\$491.08	(\$591.60)	\$156.63	\$0.00	\$2,009.38
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$10,255.13	\$491.08	\$591.60	\$156.63	\$0.00	\$10,199.02

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

FY 2002 voluntary payment for the O&M deficit in the amount of \$490.96 applied to the 2002 loan year.

1 Provision for Replacement interest credit of \$100.64. Of this amount, \$20.22 was applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

GLENN-COLUSA ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$257,600.54					\$257,600.54
9/30/02 Interest Charge				\$24,150.05		\$281,750.59
SubTotal	\$257,600.54	\$0.00	\$0.00	\$24,150.05	\$0.00	\$281,750.59
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$63,690.51					\$63,690.51
9/30/02 Interest Charge				\$5,811.76		\$69,502.27
SubTotal	\$63,690.51	\$0.00	\$0.00	\$5,811.76	\$0.00	\$69,502.27
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$224,350.35					\$224,350.35
9/30/02 Interest Charge				\$18,228.47		\$242,578.82
SubTotal	\$224,350.35	\$0.00	\$0.00	\$18,228.47	\$0.00	\$242,578.82
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$341,943.36					\$341,943.36
9/30/02 Interest Charge				\$30,774.90		\$372,718.26
SubTotal	\$341,943.36	\$0.00	\$0.00	\$30,774.90	\$0.00	\$372,718.26
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$430,615.66					\$430,615.66
9/30/02 Interest Charge				\$34,449.25		\$465,064.91
SubTotal	\$430,615.66	\$0.00	\$0.00	\$34,449.25	\$0.00	\$465,064.91
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$522,631.41					\$522,631.41
9/30/02 Interest Charge				\$31,357.88		\$553,989.29
SubTotal	\$522,631.41	\$0.00	\$0.00	\$31,357.88	\$0.00	\$553,989.29
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$393,221.52					\$393,221.52
9/30/02 Interest Charge				\$29,983.14		\$423,204.66
SubTotal	\$393,221.52	\$0.00	\$0.00	\$29,983.14	\$0.00	\$423,204.66

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SACRAMENTO RIVER - WILLOWS

GLENN-COLUSA ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$365,455.40					\$365,455.40
9/30/02 Interest Charge				\$24,211.42		\$389,666.82
SubTotal	\$365,455.40	\$0.00	\$0.00	\$24,211.42	\$0.00	\$389,666.82
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$379,766.43					\$379,766.43
9/30/02 Interest Charge				\$26,583.65		\$406,350.08
SubTotal	\$379,766.43	\$0.00	\$0.00	\$26,583.65	\$0.00	\$406,350.08
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$779,086.00					\$779,086.00
9/30/02 Interest Charge				\$51,614.45		\$830,700.45
SubTotal	\$779,086.00	\$0.00	\$0.00	\$51,614.45	\$0.00	\$830,700.45
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$408,370.59					\$408,370.59
9/30/02 Interest Charge				\$21,439.46		\$429,810.05
SubTotal	\$408,370.59	\$0.00	\$0.00	\$21,439.46	\$0.00	\$429,810.05
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$378,942.28					\$378,942.28
9/30/02 Interest Charge				\$22,736.54		\$401,678.82
SubTotal	\$378,942.28	\$0.00	\$0.00	\$22,736.54	\$0.00	\$401,678.82
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$1,384,021.16					\$1,384,021.16
10/1/01 Manual Adjustment to Principal					(\$628,036.77)	\$755,984.39
9/30/02 Interest Charge				\$43,469.10		\$799,453.49
SubTotal	\$1,384,021.16	\$0.00	\$0.00	\$43,469.10	(\$628,036.77)	\$799,453.49
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$36,743.83		\$36,743.83

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SACRAMENTO RIVER - WILLOWS

GLENN-COLUSA ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
9/30/02 Manual Adjustment to Interest					(\$17,461.00)	\$19,282.83
9/30/02 Ops and Maint Deficit SubTotal	\$0.00	\$1,336,139.37	\$0.00	\$36,743.83	(\$17,461.00)	\$1,355,422.20
		\$1,336,139.37				\$1,355,422.20
Interest-Bearing Total	\$5,929,695.21	\$1,336,139.37	\$0.00	\$401,553.90	(\$645,497.77)	\$7,021,890.71
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$4,126,883.41)	\$1,336,139.37	\$0.00	\$401,553.90	(\$645,497.77)	(\$5,219,078.91)

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

Interest on the CFO portion of the 2002 deficit has been backed out.

- 1 The CFO portion \$649,163.92 of the 2001 deficit has been backed out of FY 2001 and rolled into the FY 2002 loan balance. Interest of \$21,127.15 on the O&M portion of FY 01 deficit was backed out in error the 2001 Statement. It has been added back in.

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SACRAMENTO RIVER - WILLOWS

GRIFFIN, J

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$4,857.26					\$4,857.26
9/30/02 Interest Charge				\$394.65		\$5,251.91
SubTotal	\$4,857.26	\$0.00	\$0.00	\$394.65	\$0.00	\$5,251.91
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$4,352.90					\$4,352.90
9/30/02 Interest Charge				\$391.76		\$4,744.66
SubTotal	\$4,352.90	\$0.00	\$0.00	\$391.76	\$0.00	\$4,744.66
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,190.44					\$1,190.44
9/30/02 Interest Charge				\$95.24		\$1,285.68
SubTotal	\$1,190.44	\$0.00	\$0.00	\$95.24	\$0.00	\$1,285.68
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$1,785.95					\$1,785.95
9/30/02 Interest Charge				\$131.71		\$1,917.66
SubTotal	\$1,785.95	\$0.00	\$0.00	\$131.71	\$0.00	\$1,917.66
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$2,620.64					\$2,620.64
9/30/02 Interest Charge				\$157.24		\$2,777.88
SubTotal	\$2,620.64	\$0.00	\$0.00	\$157.24	\$0.00	\$2,777.88
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$1,181.93					\$1,181.93
9/30/02 Interest Charge				\$90.12		\$1,272.05
SubTotal	\$1,181.93	\$0.00	\$0.00	\$90.12	\$0.00	\$1,272.05
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1,910.44					\$1,910.44
9/30/02 Interest Charge				\$126.57		\$2,037.01
SubTotal	\$1,910.44	\$0.00	\$0.00	\$126.57	\$0.00	\$2,037.01

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SACRAMENTO RIVER - WILLOWS

GRIFFIN, J

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$943.90					\$943.90
9/30/02 Interest Charge				\$49.55		\$993.45
SubTotal	\$943.90	\$0.00	\$0.00	\$49.55	\$0.00	\$993.45
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$3,828.04					\$3,828.04
9/30/02 Interest Charge				\$229.68		\$4,057.72
SubTotal	\$3,828.04	\$0.00	\$0.00	\$229.68	\$0.00	\$4,057.72
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$7,718.32					\$7,718.32
9/30/02 Interest Charge				\$443.80		\$8,162.12
SubTotal	\$7,718.32	\$0.00	\$0.00	\$443.80	\$0.00	\$8,162.12
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$100.93)			(\$100.93)
9/30/02 Interest Charge				\$200.43		\$99.50
9/30/02 Ops and Maint Deficit		\$7,389.25				\$7,488.75
SubTotal	\$0.00	\$7,389.25	(\$100.93)	\$200.43	\$0.00	\$7,488.75
Interest-Bearing Total	\$30,389.82	\$7,389.25	(\$100.93)	\$2,310.75	\$0.00	\$39,988.89
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$18,653.26)	\$7,389.25	\$100.93	\$2,310.75	\$0.00	(\$28,252.33)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$100.93 applied to the 2002 loan year.

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$229.32					\$229.32
9/30/02 Interest Charge				\$18.35		\$247.67
SubTotal	\$229.32	\$0.00	\$0.00	\$18.35	\$0.00	\$247.67
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$13.48					\$13.48
9/30/02 Interest Charge				\$0.99		\$14.47
SubTotal	\$13.48	\$0.00	\$0.00	\$0.99	\$0.00	\$14.47
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$99.40					\$99.40
9/30/02 Interest Charge				\$5.96		\$105.36
SubTotal	\$99.40	\$0.00	\$0.00	\$5.96	\$0.00	\$105.36
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$267.57					\$267.57
9/30/02 Interest Charge				\$20.40		\$287.97
SubTotal	\$267.57	\$0.00	\$0.00	\$20.40	\$0.00	\$287.97
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$85.15					\$85.15
9/30/02 Interest Charge				\$5.64		\$90.79
SubTotal	\$85.15	\$0.00	\$0.00	\$5.64	\$0.00	\$90.79
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$95.33					\$95.33
9/30/02 Interest Charge				\$6.67		\$102.00
SubTotal	\$95.33	\$0.00	\$0.00	\$6.67	\$0.00	\$102.00
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$173.28					\$173.28
9/30/02 Interest Charge				\$11.48		\$184.76
SubTotal	\$173.28	\$0.00	\$0.00	\$11.48	\$0.00	\$184.76

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$137.76					\$137.76
9/30/02 Interest Charge				\$7.23		\$144.99
SubTotal	\$137.76	\$0.00	\$0.00	\$7.23	\$0.00	\$144.99
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$189.76					\$189.76
9/30/02 Interest Charge				\$11.39		\$201.15
SubTotal	\$189.76	\$0.00	\$0.00	\$11.39	\$0.00	\$201.15
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$209.53					\$209.53
9/30/02 Interest Charge				\$12.05		\$221.58
SubTotal	\$209.53	\$0.00	\$0.00	\$12.05	\$0.00	\$221.58
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$7.02		\$7.02
9/30/02 Ops and Maint Deficit		\$255.14				\$262.16
SubTotal	\$0.00	\$255.14	\$0.00	\$7.02	\$0.00	\$262.16
Interest-Bearing Total	\$1,500.58	\$255.14	\$0.00	\$107.18	\$0.00	\$1,862.90
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$615.44					\$615.44
Capital Repayment Total	\$615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$615.44
NET POS - Contractor						
HALE, J/MARKS, A	(\$885.14)	\$255.14	\$0.00	\$107.18	\$0.00	(\$1,247.46)

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

HEIDRICK, E & M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$3,266.67					\$3,266.67
10/1/01 Principal Payment 1			\$1.25			\$3,267.92
9/30/02 Surplus applied to Principal			\$192.18			\$3,460.10
Capital Repayment Total	\$3,266.67	\$0.00	\$193.43	\$0.00	\$0.00	\$3,460.10
NET POS - Contractor HEIDRICK, E & M	\$3,266.67	\$0.00	\$193.43	\$0.00	\$0.00	\$3,460.10

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 Provision for Replacement interest credit.

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SACRAMENTO RIVER - WILLOWS

HEIDRICK, J FAMILY TRUST

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$261.78					\$261.78
Capital Repayment Total	\$261.78	\$0.00	\$0.00	\$0.00	\$0.00	\$261.78
NET POS - Contractor HEIDRICK, J FAMILY TRUST	\$261.78	\$0.00	\$0.00	\$0.00	\$0.00	\$261.78

Provision for Replacement interest credit was zero.

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

HERSHEY, F/ESTATE OF

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$985.91					\$985.91
9/30/02 Interest Charge				\$72.71		\$1,058.62
SubTotal	\$985.91	\$0.00	\$0.00	\$72.71	\$0.00	\$1,058.62
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$2,334.08					\$2,334.08
9/30/02 Interest Charge				\$177.97		\$2,512.05
SubTotal	\$2,334.08	\$0.00	\$0.00	\$177.97	\$0.00	\$2,512.05
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1,565.46					\$1,565.46
9/30/02 Interest Charge				\$103.71		\$1,669.17
SubTotal	\$1,565.46	\$0.00	\$0.00	\$103.71	\$0.00	\$1,669.17
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$1,994.97					\$1,994.97
9/30/02 Interest Charge				\$139.65		\$2,134.62
SubTotal	\$1,994.97	\$0.00	\$0.00	\$139.65	\$0.00	\$2,134.62
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$1,943.24					\$1,943.24
9/30/02 Interest Charge				\$128.74		\$2,071.98
SubTotal	\$1,943.24	\$0.00	\$0.00	\$128.74	\$0.00	\$2,071.98
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$1,349.82					\$1,349.82
9/30/02 Interest Charge				\$70.87		\$1,420.69
SubTotal	\$1,349.82	\$0.00	\$0.00	\$70.87	\$0.00	\$1,420.69
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$3,049.81					\$3,049.81
9/30/02 Interest Charge				\$182.99		\$3,232.80
SubTotal	\$3,049.81	\$0.00	\$0.00	\$182.99	\$0.00	\$3,232.80

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SACRAMENTO RIVER - WILLOWS

HERSHEY, F/ESTATE OF

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$3,566.42					\$3,566.42
9/30/02 Interest Charge				\$205.07		\$3,771.49
SubTotal	\$3,566.42	\$0.00	\$0.00	\$205.07	\$0.00	\$3,771.49
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$19.63)			(\$19.63)
9/30/02 Interest Charge				\$50.87		\$31.24
9/30/02 Ops and Maint Deficit		\$1,869.50				\$1,900.74
SubTotal	\$0.00	\$1,869.50	(\$19.63)	\$50.87	\$0.00	\$1,900.74
Interest-Bearing Total	\$16,789.71	\$1,869.50	(\$19.63)	\$1,132.58	\$0.00	\$19,772.16
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$13,099.88)	\$1,869.50	\$19.63	\$1,132.58	\$0.00	(\$16,082.33)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$19.63 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

HIATT, G/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$4,129.62					\$4,129.62
9/30/02 Interest Charge				\$335.53		\$4,465.15
SubTotal	\$4,129.62	\$0.00	\$0.00	\$335.53	\$0.00	\$4,465.15
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$3,934.07					\$3,934.07
9/30/02 Interest Charge				\$354.07		\$4,288.14
SubTotal	\$3,934.07	\$0.00	\$0.00	\$354.07	\$0.00	\$4,288.14
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$2,395.69					\$2,395.69
9/30/02 Interest Charge				\$191.66		\$2,587.35
SubTotal	\$2,395.69	\$0.00	\$0.00	\$191.66	\$0.00	\$2,587.35
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$3,241.40					\$3,241.40
9/30/02 Interest Charge				\$239.05		\$3,480.45
SubTotal	\$3,241.40	\$0.00	\$0.00	\$239.05	\$0.00	\$3,480.45
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$3,241.05					\$3,241.05
9/30/02 Interest Charge				\$194.46		\$3,435.51
SubTotal	\$3,241.05	\$0.00	\$0.00	\$194.46	\$0.00	\$3,435.51
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$5,387.36					\$5,387.36
9/30/02 Interest Charge				\$410.79		\$5,798.15
SubTotal	\$5,387.36	\$0.00	\$0.00	\$410.79	\$0.00	\$5,798.15
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$2,337.18					\$2,337.18
9/30/02 Interest Charge				\$154.84		\$2,492.02
SubTotal	\$2,337.18	\$0.00	\$0.00	\$154.84	\$0.00	\$2,492.02

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

HIATT, G/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$2,553.29					\$2,553.29
9/30/02 Interest Charge				\$178.73		\$2,732.02
SubTotal	\$2,553.29	\$0.00	\$0.00	\$178.73	\$0.00	\$2,732.02
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$4,641.50					\$4,641.50
9/30/02 Interest Charge				\$307.50		\$4,949.00
SubTotal	\$4,641.50	\$0.00	\$0.00	\$307.50	\$0.00	\$4,949.00
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$3,690.15					\$3,690.15
9/30/02 Interest Charge				\$193.73		\$3,883.88
SubTotal	\$3,690.15	\$0.00	\$0.00	\$193.73	\$0.00	\$3,883.88
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$5,083.02					\$5,083.02
9/30/02 Interest Charge				\$304.98		\$5,388.00
SubTotal	\$5,083.02	\$0.00	\$0.00	\$304.98	\$0.00	\$5,388.00
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$5,773.71					\$5,773.71
9/30/02 Interest Charge				\$331.99		\$6,105.70
SubTotal	\$5,773.71	\$0.00	\$0.00	\$331.99	\$0.00	\$6,105.70
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$76.06)			(\$76.06)
9/30/02 Interest Charge				\$187.17		\$111.11
9/30/02 Ops and Maint Deficit		\$6,882.12				\$6,993.23
SubTotal	\$0.00	\$6,882.12	(\$76.06)	\$187.17	\$0.00	\$6,993.23
Interest-Bearing Total	\$46,408.04	\$6,882.12	(\$76.06)	\$3,384.50	\$0.00	\$56,598.60

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AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

HIATT, G/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$10,128.50					\$10,128.50
Capital Repayment Total	\$10,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.50
NET POS - Contractor						
HIATT, G/ET AL	(\$36,279.54)	\$6,882.12	\$76.06	\$3,384.50	\$0.00	(\$46,470.10)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$76.06 applied to the 2002 loan year.

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

HOLLINS, M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$302.70					\$302.70
9/30/02 Interest Charge				\$24.59		\$327.29
SubTotal	\$302.70	\$0.00	\$0.00	\$24.59	\$0.00	\$327.29
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,290.82					\$1,290.82
9/30/02 Interest Charge				\$103.27		\$1,394.09
SubTotal	\$1,290.82	\$0.00	\$0.00	\$103.27	\$0.00	\$1,394.09
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$1,116.57					\$1,116.57
9/30/02 Interest Charge				\$82.35		\$1,198.92
SubTotal	\$1,116.57	\$0.00	\$0.00	\$82.35	\$0.00	\$1,198.92
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$687.09					\$687.09
9/30/02 Interest Charge				\$41.23		\$728.32
SubTotal	\$687.09	\$0.00	\$0.00	\$41.23	\$0.00	\$728.32
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$1,598.03					\$1,598.03
9/30/02 Interest Charge				\$121.85		\$1,719.88
SubTotal	\$1,598.03	\$0.00	\$0.00	\$121.85	\$0.00	\$1,719.88
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$200.88					\$200.88
9/30/02 Interest Charge				\$13.31		\$214.19
SubTotal	\$200.88	\$0.00	\$0.00	\$13.31	\$0.00	\$214.19
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$1,011.11					\$1,011.11
9/30/02 Interest Charge				\$70.78		\$1,081.89
SubTotal	\$1,011.11	\$0.00	\$0.00	\$70.78	\$0.00	\$1,081.89

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

HOLLINS, M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$625.05					\$625.05
9/30/02 Interest Charge				\$41.41		\$666.46
SubTotal	\$625.05	\$0.00	\$0.00	\$41.41	\$0.00	\$666.46
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$984.03					\$984.03
9/30/02 Interest Charge				\$51.66		\$1,035.69
SubTotal	\$984.03	\$0.00	\$0.00	\$51.66	\$0.00	\$1,035.69
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$1,355.46					\$1,355.46
9/30/02 Interest Charge				\$81.33		\$1,436.79
SubTotal	\$1,355.46	\$0.00	\$0.00	\$81.33	\$0.00	\$1,436.79
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$2,563.52					\$2,563.52
9/30/02 Interest Charge				\$147.40		\$2,710.92
SubTotal	\$2,563.52	\$0.00	\$0.00	\$147.40	\$0.00	\$2,710.92
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$27.50)			(\$27.50)
9/30/02 Interest Charge				\$41.39		\$13.89
9/30/02 Ops and Maint Deficit		\$1,532.42				\$1,546.31
SubTotal	\$0.00	\$1,532.42	(\$27.50)	\$41.39	\$0.00	\$1,546.31
Interest-Bearing Total	\$11,735.26	\$1,532.42	(\$27.50)	\$820.57	\$0.00	\$14,060.75
CAPITAL REPAYMENT 2002						
10/1/2001 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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SACRAMENTO RIVER - WILLOWS

HOLLINS, M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor HOLLINS, M	(\$7,958.43)	\$1,532.42	\$27.50	\$820.57	\$0.00	(\$10,283.92)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$27.50 applied to the 2002 loan year.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

HOWALD FARMS INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	(\$2,095.06)					(\$2,095.06)
9/30/02 Manual Adjustment to Principal 1					\$2,095.06	\$0.00
SubTotal	(\$2,095.06)	\$0.00	\$0.00	\$0.00	\$2,095.06	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$15.59)			(\$15.59)
9/30/02 Interest Charge				\$66.99		\$51.40
9/30/02 Ops and Maint Deficit		\$2,451.42				\$2,502.82
SubTotal	\$0.00	\$2,451.42	(\$15.59)	\$66.99	\$0.00	\$2,502.82
Interest-Bearing Total	(\$2,095.06)	\$2,451.42	(\$15.59)	\$66.99	\$2,095.06	\$2,502.82
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$20,448.55					\$20,448.55
9/30/02 Principal Payment 1			\$2,095.06			\$22,543.61
Capital Repayment Total	\$20,448.55	\$0.00	\$2,095.06	\$0.00	\$0.00	\$22,543.61
NET POS - Contractor HOWALD FARMS INC	\$22,543.61	\$2,451.42	\$2,110.65	\$66.99	\$2,095.06	\$20,040.79

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

Provision for Replacement interest credit in the amount of \$15.59 applied to the 2002 loan year.

1 FY 2001 overpayment has been applied to capital repayment per the contractor's request.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

JAEGER, W & P

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$95.08					\$95.08
10/1/01 Principal Payment 1			(\$0.66)			\$94.42
9/30/02 Interest Charge				\$5.67		\$100.09
SubTotal	\$95.08	\$0.00	(\$0.66)	\$5.67	\$0.00	\$100.09
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$3,067.79					\$3,067.79
10/1/01 Principal Payment 1			(\$21.29)			\$3,046.50
9/30/02 Interest Charge				\$232.30		\$3,278.80
SubTotal	\$3,067.79	\$0.00	(\$21.29)	\$232.30	\$0.00	\$3,278.80
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1,845.42					\$1,845.42
10/1/01 Principal Payment 1			(\$12.81)			\$1,832.61
9/30/02 Interest Charge				\$121.41		\$1,954.02
SubTotal	\$1,845.42	\$0.00	(\$12.81)	\$121.41	\$0.00	\$1,954.02
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$1,177.92					\$1,177.92
10/1/01 Principal Payment 1			(\$8.18)			\$1,169.74
9/30/02 Interest Charge				\$81.88		\$1,251.62
SubTotal	\$1,177.92	\$0.00	(\$8.18)	\$81.88	\$0.00	\$1,251.62
Interest-Bearing Total	\$6,186.21	\$0.00	(\$42.94)	\$441.26	\$0.00	\$6,584.53
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$4,451.72)	\$0.00	\$42.94	\$441.26	\$0.00	(\$4,850.04)

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$245.61					\$245.61
9/30/02 Interest Charge				\$23.03		\$268.64
SubTotal	\$245.61	\$0.00	\$0.00	\$23.03	\$0.00	\$268.64
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$217.53					\$217.53
9/30/02 Interest Charge				\$17.67		\$235.20
SubTotal	\$217.53	\$0.00	\$0.00	\$17.67	\$0.00	\$235.20
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$617.27					\$617.27
9/30/02 Interest Charge				\$55.55		\$672.82
SubTotal	\$617.27	\$0.00	\$0.00	\$55.55	\$0.00	\$672.82
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$33.02					\$33.02
9/30/02 Interest Charge				\$1.98		\$35.00
SubTotal	\$33.02	\$0.00	\$0.00	\$1.98	\$0.00	\$35.00
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$813.63					\$813.63
9/30/02 Interest Charge				\$62.04		\$875.67
SubTotal	\$813.63	\$0.00	\$0.00	\$62.04	\$0.00	\$875.67
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$87.18					\$87.18
9/30/02 Interest Charge				\$5.78		\$92.96
SubTotal	\$87.18	\$0.00	\$0.00	\$5.78	\$0.00	\$92.96
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$43.07)			(\$43.07)
9/30/02 Interest Charge				\$6.05		(\$37.02)
9/30/02 Ops and Maint Deficit		\$263.00				\$225.98

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$0.00	\$263.00	(\$43.07)	\$6.05	\$0.00	\$225.98
Interest-Bearing Total	\$2,014.24	\$263.00	(\$43.07)	\$172.10	\$0.00	\$2,406.27
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$1,910.25	\$263.00	\$43.07	\$172.10	\$0.00	\$1,518.22

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$43.07 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

KING, B

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$0.48					\$0.48
9/30/02 Interest Charge				\$0.04		\$0.52
SubTotal	\$0.48	\$0.00	\$0.00	\$0.04	\$0.00	\$0.52
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$5.61					\$5.61
9/30/02 Interest Charge				\$0.46		\$6.07
SubTotal	\$5.61	\$0.00	\$0.00	\$0.46	\$0.00	\$6.07
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$8.72					\$8.72
9/30/02 Interest Charge				\$0.78		\$9.50
SubTotal	\$8.72	\$0.00	\$0.00	\$0.78	\$0.00	\$9.50
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$2.21					\$2.21
9/30/02 Interest Charge				\$0.18		\$2.39
SubTotal	\$2.21	\$0.00	\$0.00	\$0.18	\$0.00	\$2.39
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$3.80					\$3.80
9/30/02 Interest Charge				\$0.28		\$4.08
SubTotal	\$3.80	\$0.00	\$0.00	\$0.28	\$0.00	\$4.08
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$5.73					\$5.73
9/30/02 Interest Charge				\$0.34		\$6.07
SubTotal	\$5.73	\$0.00	\$0.00	\$0.34	\$0.00	\$6.07
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$2.42					\$2.42
9/30/02 Interest Charge				\$0.18		\$2.60
SubTotal	\$2.42	\$0.00	\$0.00	\$0.18	\$0.00	\$2.60

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

KING, B

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$4.17					\$4.17
9/30/02 Interest Charge				\$0.28		\$4.45
SubTotal	\$4.17	\$0.00	\$0.00	\$0.28	\$0.00	\$4.45
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$0.36)			(\$0.36)
9/30/02 Interest Charge				\$0.01		(\$0.35)
9/30/02 Ops and Maint Deficit		\$0.65				\$0.30
SubTotal	\$0.00	\$0.65	(\$0.36)	\$0.01	\$0.00	\$0.30
Interest-Bearing Total	\$33.14	\$0.65	(\$0.36)	\$2.55	\$0.00	\$35.98
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$40.55	\$0.65	\$0.36	\$2.55	\$0.00	\$37.71

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$.36 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

LAUPPE, B & K

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$2.16)			(\$2.16)
9/30/02 Interest Charge				\$2.87		\$0.71
9/30/02 Ops and Maint Deficit		\$106.44				\$107.15
SubTotal	\$0.00	\$106.44	(\$2.16)	\$2.87	\$0.00	\$107.15
Interest-Bearing Total	\$0.00	\$106.44	(\$2.16)	\$2.87	\$0.00	\$107.15
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$4,727.94					\$4,727.94
Capital Repayment Total	\$4,727.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.94
NET POS - Contractor LAUPPE, B & K	\$4,727.94	\$106.44	\$2.16	\$2.87	\$0.00	\$4,620.79

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$2.16 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

LEE FARMS

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$2,573.64					\$2,573.64
10/1/01 Principal Payment 1			\$11.30			\$2,584.94
9/30/02 Surplus applied to Principal			\$321.38			\$2,906.32
Capital Repayment Total	\$2,573.64	\$0.00	\$332.68	\$0.00	\$0.00	\$2,906.32
NET POS - Contractor LEE FARMS	\$2,573.64	\$0.00	\$332.68	\$0.00	\$0.00	\$2,906.32

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

LEISER, D

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$62.30					\$62.30
11/16/01 Interest Charge				\$0.74		\$63.04
11/16/01 Interest Payment 1				(\$0.74)		\$62.30
11/16/01 Principal Payment 1			(\$62.30)			\$0.00
SubTotal	\$62.30	\$0.00	(\$62.30)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$91.61					\$91.61
11/16/01 Interest Charge				\$0.94		\$92.55
11/16/01 Interest Payment 1				(\$0.94)		\$91.61
11/16/01 Principal Payment 1			(\$91.61)			\$0.00
SubTotal	\$91.61	\$0.00	(\$91.61)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$187.84					\$187.84
11/16/01 Interest Charge				\$2.13		\$189.97
11/16/01 Interest Payment 1				(\$2.13)		\$187.84
11/16/01 Principal Payment 1			(\$187.84)			\$0.00
SubTotal	\$187.84	\$0.00	(\$187.84)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$48.16					\$48.16
11/16/01 Interest Charge				\$0.49		\$48.65
11/16/01 Interest Payment 1				(\$0.49)		\$48.16
11/16/01 Principal Payment 1			(\$48.16)			\$0.00
SubTotal	\$48.16	\$0.00	(\$48.16)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$103.72					\$103.72
11/16/01 Interest Charge				\$0.78		\$104.50
11/16/01 Interest Payment 1				(\$0.78)		\$103.72
11/16/01 Principal Payment 1			(\$103.72)			\$0.00
SubTotal	\$103.72	\$0.00	(\$103.72)	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

LEISER, D

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$229.66					\$229.66
11/16/01 Interest Charge				\$2.21		\$231.87
11/16/01 Interest Payment 1				(\$2.21)		\$229.66
11/16/01 Principal Payment 1			(\$229.66)			\$0.00
SubTotal	\$229.66	\$0.00	(\$229.66)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$12.29					\$12.29
11/16/01 Interest Charge				\$0.10		\$12.39
11/16/01 Interest Payment 1				(\$0.10)		\$12.29
11/16/01 Principal Payment 1			(\$12.29)			\$0.00
SubTotal	\$12.29	\$0.00	(\$12.29)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$81.71					\$81.71
11/16/01 Interest Charge				\$0.72		\$82.43
11/16/01 Interest Payment 1				(\$0.72)		\$81.71
11/16/01 Principal Payment 1			(\$81.71)			\$0.00
SubTotal	\$81.71	\$0.00	(\$81.71)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$148.54					\$148.54
11/16/01 Interest Charge				\$1.24		\$149.78
11/16/01 Interest Payment 1				(\$1.24)		\$148.54
11/16/01 Principal Payment 1			(\$148.54)			\$0.00
SubTotal	\$148.54	\$0.00	(\$148.54)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$162.66					\$162.66
11/16/01 Interest Charge				\$1.23		\$163.89
11/16/01 Interest Payment 1				(\$1.23)		\$162.66
11/16/01 Principal Payment 1			(\$162.42)			\$0.24
9/30/02 Interest Charge				\$0.01		\$0.25
SubTotal	\$162.66	\$0.00	(\$162.42)	\$0.01	\$0.00	\$0.25

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SACRAMENTO RIVER - WILLOWS

LEISER, D

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1.10)			(\$1.10)
9/30/02 Interest Charge				\$6.03		\$4.93
9/30/02 Ops and Maint Deficit		\$220.23				\$225.16
SubTotal	\$0.00	\$220.23	(\$1.10)	\$6.03	\$0.00	\$225.16
Interest-Bearing Total	\$1,128.49	\$220.23	(\$1,129.35)	\$6.04	\$0.00	\$225.41
CAPITAL REPAYMENT 2002						
10/1/2001 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, D	(\$865.13)	\$220.23	\$1,129.35	\$6.04	\$0.00	\$37.95

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

Provision for Replacement interest credit of \$1.10 applied to the 2002 loan year.

Contractor name change from Leiser, W to Leiser, D.

1 FY 2002 voluntary payment for the O&M deficit in the amount of \$1,138.83.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

LOCKETT, W & J

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$0.30)			(\$0.30)
9/30/02 Deferred Payment to Principal			(\$1.40)			(\$1.70)
9/30/02 Ops and Maint Deficit		\$1.70				\$0.00
SubTotal	\$0.00	\$1.70	(\$1.70)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$1.70	(\$1.70)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,049.64					\$1,049.64
9/30/02 Principal Payment 1			\$0.29			\$1,049.93
Capital Repayment Total	\$1,049.64	\$0.00	\$0.29	\$0.00	\$0.00	\$1,049.93
NET POS - Contractor LOCKETT, W & J	\$1,049.64	\$1.70	\$1.99	\$0.00	\$0.00	\$1,049.93

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

Provision for Replacement interest credit of \$.30 applied to the 2002 loan year.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$1.69. Of this amount, \$1.40 was applied to the 2002 loan year and \$.29 was applied to capital repayment.

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%							
10/1/2001 Balance Fwd		\$29.94					\$29.94
10/1/01 Principal Payment	1			(\$0.04)			\$29.90
9/30/02 Interest Charge					\$2.43		\$32.33
SubTotal		\$29.94	\$0.00	(\$0.04)	\$2.43	\$0.00	\$32.33
INTEREST-BEARING 1991 9.000%							
10/1/2001 Balance Fwd		\$293.95					\$293.95
10/1/01 Principal Payment	1			(\$0.44)			\$293.51
9/30/02 Interest Charge					\$26.42		\$319.93
SubTotal		\$293.95	\$0.00	(\$0.44)	\$26.42	\$0.00	\$319.93
INTEREST-BEARING 1992 8.000%							
10/1/2001 Balance Fwd		\$134.68					\$134.68
10/1/01 Principal Payment	1			(\$0.20)			\$134.48
9/30/02 Interest Charge					\$10.76		\$145.24
SubTotal		\$134.68	\$0.00	(\$0.20)	\$10.76	\$0.00	\$145.24
INTEREST-BEARING 1993 7.375%							
10/1/2001 Balance Fwd		\$116.92					\$116.92
10/1/01 Principal Payment	1			(\$0.18)			\$116.74
9/30/02 Interest Charge					\$8.61		\$125.35
SubTotal		\$116.92	\$0.00	(\$0.18)	\$8.61	\$0.00	\$125.35
INTEREST-BEARING 1994 6.000%							
10/1/2001 Balance Fwd		\$298.18					\$298.18
10/1/01 Principal Payment	1			(\$0.45)			\$297.73
9/30/02 Interest Charge					\$17.86		\$315.59
SubTotal		\$298.18	\$0.00	(\$0.45)	\$17.86	\$0.00	\$315.59
INTEREST-BEARING 1996 6.625%							
10/1/2001 Balance Fwd		\$433.77					\$433.77
10/1/01 Principal Payment	1			(\$0.65)			\$433.12
9/30/02 Interest Charge					\$28.69		\$461.81
SubTotal		\$433.77	\$0.00	(\$0.65)	\$28.69	\$0.00	\$461.81

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SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$71.50					\$71.50
10/1/01 Principal Payment 1			(\$0.11)			\$71.39
9/30/02 Interest Charge				\$5.00		\$76.39
SubTotal	\$71.50	\$0.00	(\$0.11)	\$5.00	\$0.00	\$76.39
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$688.84					\$688.84
10/1/01 Principal Payment 1			(\$1.03)			\$687.81
9/30/02 Interest Charge				\$36.11		\$723.92
SubTotal	\$688.84	\$0.00	(\$1.03)	\$36.11	\$0.00	\$723.92
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$474.42					\$474.42
10/1/01 Principal Payment 1			(\$0.71)			\$473.71
9/30/02 Interest Charge				\$28.42		\$502.13
SubTotal	\$474.42	\$0.00	(\$0.71)	\$28.42	\$0.00	\$502.13
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$538.88					\$538.88
10/1/01 Principal Payment 1			(\$0.81)			\$538.07
9/30/02 Interest Charge				\$30.94		\$569.01
SubTotal	\$538.88	\$0.00	(\$0.81)	\$30.94	\$0.00	\$569.01
Interest-Bearing Total	\$3,081.08	\$0.00	(\$4.62)	\$195.24	\$0.00	\$3,271.70
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$2,231.79)	\$0.00	\$4.62	\$195.24	\$0.00	(\$2,422.41)

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 Provision for Replacement interest credit.

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STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

LOMO CS & MICHELI, J

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$465.54					\$465.54
10/1/01 Principal Payment 1			(\$2.35)			\$463.19
9/30/02 Interest Charge				\$32.42		\$495.61
9/30/02 Surplus applied to Interest				(\$16.21)		\$479.40
9/30/02 Surplus applied to Principal			(\$463.19)			\$16.21
9/30/02 Interest Credit applied to Interest				(\$16.21)		\$0.00
SubTotal	\$465.54	\$0.00	(\$465.54)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$554.68					\$554.68
10/1/01 Principal Payment 1			(\$2.81)			\$551.87
9/30/02 Interest Charge				\$36.56		\$588.43
9/30/02 Surplus applied to Interest				(\$18.28)		\$570.15
9/30/02 Surplus applied to Principal			(\$551.87)			\$18.28
9/30/02 Interest Credit applied to Interest				(\$18.28)		\$0.00
SubTotal	\$554.68	\$0.00	(\$554.68)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$1,020.22	\$0.00	(\$1,020.22)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$12,799.75					\$12,799.75
9/30/02 Surplus applied to Principal			\$2,723.82			\$15,523.57
Capital Repayment Total	\$12,799.75	\$0.00	\$2,723.82	\$0.00	\$0.00	\$15,523.57

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SACRAMENTO RIVER - WILLOWS

LOMO CS & MICHELI, J

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor						
LOMO CS & MICHELI, J	\$11,779.53	\$0.00	\$3,744.04	\$0.00	\$0.00	\$15,523.57

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

1 Provision for Replacement interest credit.

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SACRAMENTO RIVER - WILLOWS

LONON, M

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$2.91)			(\$2.91)
9/30/02 Interest Charge				\$7.74		\$4.83
9/30/02 Ops and Maint Deficit		\$284.31				\$289.14
SubTotal	\$0.00	\$284.31	(\$2.91)	\$7.74	\$0.00	\$289.14
Interest-Bearing Total	\$0.00	\$284.31	(\$2.91)	\$7.74	\$0.00	\$289.14
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$4,749.41					\$4,749.41
Capital Repayment Total	\$4,749.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.41
NET POS - Contractor						
LONON, M	\$4,749.41	\$284.31	\$2.91	\$7.74	\$0.00	\$4,460.27

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$2.91 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

M & T INC

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%							
10/1/2001 Balance Fwd		\$3,447.02					\$3,447.02
10/1/01 Principal Payment	1			(\$3.78)			\$3,443.24
9/30/02 Interest Charge					\$228.11		\$3,671.35
9/30/02 Surplus applied to Interest					(\$7.26)		\$3,664.09
SubTotal		\$3,447.02	\$0.00	(\$3.78)	\$220.85	\$0.00	\$3,664.09
INTEREST-BEARING 1997 7.000%							
10/1/2001 Balance Fwd		\$3,322.68					\$3,322.68
10/1/01 Principal Payment	1			(\$3.64)			\$3,319.04
9/30/02 Interest Charge					\$232.33		\$3,551.37
9/30/02 Surplus applied to Interest					(\$7.02)		\$3,544.35
SubTotal		\$3,322.68	\$0.00	(\$3.64)	\$225.31	\$0.00	\$3,544.35
INTEREST-BEARING 1998 6.625%							
10/1/2001 Balance Fwd		\$6,040.15					\$6,040.15
10/1/01 Principal Payment	1			(\$6.62)			\$6,033.53
9/30/02 Interest Charge					\$399.72		\$6,433.25
9/30/02 Surplus applied to Interest					(\$12.72)		\$6,420.53
SubTotal		\$6,040.15	\$0.00	(\$6.62)	\$387.00	\$0.00	\$6,420.53
INTEREST-BEARING 1999 5.250%							
10/1/2001 Balance Fwd		\$4,802.10					\$4,802.10
10/1/01 Principal Payment	1			(\$5.26)			\$4,796.84
9/30/02 Interest Charge					\$251.83		\$5,048.67
9/30/02 Surplus applied to Interest					(\$9.98)		\$5,038.69
SubTotal		\$4,802.10	\$0.00	(\$5.26)	\$241.85	\$0.00	\$5,038.69
INTEREST-BEARING 2000 6.000%							
10/1/2001 Balance Fwd		\$6,750.25					\$6,750.25
10/1/01 Principal Payment	1			(\$7.40)			\$6,742.85
9/30/02 Interest Charge					\$404.57		\$7,147.42

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SACRAMENTO RIVER - WILLOWS

M & T INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2000 6.000%						
9/30/02 Surplus applied to Interest				(\$14.13)		\$7,133.29
SubTotal	\$6,750.25	\$0.00	(\$7.40)	\$390.44	\$0.00	\$7,133.29
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$1,830.33					\$1,830.33
10/1/01 Principal Payment 1			(\$2.00)			\$1,828.33
9/30/02 Interest Charge				\$105.13		\$1,933.46
9/30/02 Surplus applied to Interest				(\$3.82)		\$1,929.64
SubTotal	\$1,830.33	\$0.00	(\$2.00)	\$101.31	\$0.00	\$1,929.64
Interest-Bearing Total	\$26,192.53	\$0.00	(\$28.70)	\$1,566.76	\$0.00	\$27,730.59
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$8,445.53					\$8,445.53
9/30/02 Surplus applied to Principal			\$0.01			\$8,445.54
Capital Repayment Total	\$8,445.53	\$0.00	\$0.01	\$0.00	\$0.00	\$8,445.54
NET POS - Contractor M & T INC	(\$17,747.00)	\$0.00	\$28.71	\$1,566.76	\$0.00	(\$19,285.05)

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 Provision for Replacement interest credit.

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AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$776.23					\$776.23
9/30/02 Interest Charge				\$72.77		\$849.00
SubTotal	\$776.23	\$0.00	\$0.00	\$72.77	\$0.00	\$849.00
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$1,720.63					\$1,720.63
9/30/02 Interest Charge				\$139.80		\$1,860.43
SubTotal	\$1,720.63	\$0.00	\$0.00	\$139.80	\$0.00	\$1,860.43
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$3,864.86					\$3,864.86
9/30/02 Interest Charge				\$347.84		\$4,212.70
SubTotal	\$3,864.86	\$0.00	\$0.00	\$347.84	\$0.00	\$4,212.70
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,836.68					\$1,836.68
9/30/02 Interest Charge				\$146.93		\$1,983.61
SubTotal	\$1,836.68	\$0.00	\$0.00	\$146.93	\$0.00	\$1,983.61
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$2,326.69					\$2,326.69
9/30/02 Interest Charge				\$171.59		\$2,498.28
SubTotal	\$2,326.69	\$0.00	\$0.00	\$171.59	\$0.00	\$2,498.28
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$2,636.07					\$2,636.07
9/30/02 Interest Charge				\$158.16		\$2,794.23
SubTotal	\$2,636.07	\$0.00	\$0.00	\$158.16	\$0.00	\$2,794.23
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$4,382.60					\$4,382.60
9/30/02 Interest Charge				\$334.17		\$4,716.77
SubTotal	\$4,382.60	\$0.00	\$0.00	\$334.17	\$0.00	\$4,716.77

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1,953.72					\$1,953.72
9/30/02 Interest Charge				\$129.43		\$2,083.15
SubTotal	\$1,953.72	\$0.00	\$0.00	\$129.43	\$0.00	\$2,083.15
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$1,812.22					\$1,812.22
9/30/02 Interest Charge				\$126.86		\$1,939.08
SubTotal	\$1,812.22	\$0.00	\$0.00	\$126.86	\$0.00	\$1,939.08
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$3,632.54					\$3,632.54
9/30/02 Interest Charge				\$240.66		\$3,873.20
SubTotal	\$3,632.54	\$0.00	\$0.00	\$240.66	\$0.00	\$3,873.20
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$2,328.28					\$2,328.28
9/30/02 Interest Charge				\$122.23		\$2,450.51
SubTotal	\$2,328.28	\$0.00	\$0.00	\$122.23	\$0.00	\$2,450.51
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$3,653.00					\$3,653.00
9/30/02 Interest Charge				\$219.18		\$3,872.18
SubTotal	\$3,653.00	\$0.00	\$0.00	\$219.18	\$0.00	\$3,872.18
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$4,672.85					\$4,672.85
9/30/02 Interest Charge				\$268.69		\$4,941.54
SubTotal	\$4,672.85	\$0.00	\$0.00	\$268.69	\$0.00	\$4,941.54
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$78.03)			(\$78.03)
9/30/02 Interest Charge				\$151.36		\$73.33
9/30/02 Ops and Maint Deficit		\$5,582.21				\$5,655.54

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$0.00	\$5,582.21	(\$78.03)	\$151.36	\$0.00	\$5,655.54
Interest-Bearing Total	\$35,596.37	\$5,582.21	(\$78.03)	\$2,629.67	\$0.00	\$43,730.22
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$28,271.74)	\$5,582.21	\$78.03	\$2,629.67	\$0.00	(\$36,405.59)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$78.03 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$22,128.09					\$22,128.09
9/30/02 Interest Charge				\$2,074.51		\$24,202.60
SubTotal	\$22,128.09	\$0.00	\$0.00	\$2,074.51	\$0.00	\$24,202.60
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$2,764.16					\$2,764.16
9/30/02 Interest Charge				\$252.23		\$3,016.39
SubTotal	\$2,764.16	\$0.00	\$0.00	\$252.23	\$0.00	\$3,016.39
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$12,950.20					\$12,950.20
9/30/02 Interest Charge				\$1,052.20		\$14,002.40
SubTotal	\$12,950.20	\$0.00	\$0.00	\$1,052.20	\$0.00	\$14,002.40
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$25,290.41					\$25,290.41
9/30/02 Interest Charge				\$2,276.14		\$27,566.55
SubTotal	\$25,290.41	\$0.00	\$0.00	\$2,276.14	\$0.00	\$27,566.55
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$16,006.27					\$16,006.27
9/30/02 Interest Charge				\$1,280.50		\$17,286.77
SubTotal	\$16,006.27	\$0.00	\$0.00	\$1,280.50	\$0.00	\$17,286.77
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$35,923.30					\$35,923.30
9/30/02 Interest Charge				\$2,649.34		\$38,572.64
SubTotal	\$35,923.30	\$0.00	\$0.00	\$2,649.34	\$0.00	\$38,572.64
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$17,669.97					\$17,669.97
9/30/02 Interest Charge				\$1,060.20		\$18,730.17
SubTotal	\$17,669.97	\$0.00	\$0.00	\$1,060.20	\$0.00	\$18,730.17

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$16,620.30					\$16,620.30
9/30/02 Interest Charge				\$1,101.09		\$17,721.39
SubTotal	\$16,620.30	\$0.00	\$0.00	\$1,101.09	\$0.00	\$17,721.39
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$17,858.26					\$17,858.26
9/30/02 Interest Charge				\$1,250.08		\$19,108.34
SubTotal	\$17,858.26	\$0.00	\$0.00	\$1,250.08	\$0.00	\$19,108.34
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$30,630.44					\$30,630.44
9/30/02 Interest Charge				\$2,029.27		\$32,659.71
SubTotal	\$30,630.44	\$0.00	\$0.00	\$2,029.27	\$0.00	\$32,659.71
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$37,444.92					\$37,444.92
9/30/02 Interest Charge				\$2,246.70		\$39,691.62
SubTotal	\$37,444.92	\$0.00	\$0.00	\$2,246.70	\$0.00	\$39,691.62
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$45,868.10					\$45,868.10
9/30/02 Interest Charge				\$2,637.42		\$48,505.52
SubTotal	\$45,868.10	\$0.00	\$0.00	\$2,637.42	\$0.00	\$48,505.52
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$936.05)			(\$936.05)
9/30/02 Interest Charge				\$317.70		(\$618.35)
9/30/02 Ops and Maint Deficit		\$12,488.76				\$11,870.41
SubTotal	\$0.00	\$12,488.76	(\$936.05)	\$317.70	\$0.00	\$11,870.41
Interest-Bearing Total	\$281,154.42	\$12,488.76	(\$936.05)	\$20,227.38	\$0.00	\$312,934.51

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$45,611.22					\$45,611.22
Capital Repayment Total	\$45,611.22	\$0.00	\$0.00	\$0.00	\$0.00	\$45,611.22
NET POS - Contractor						
MAXWELL ID	(\$235,543.20)	\$12,488.76	\$936.05	\$20,227.38	\$0.00	(\$267,323.29)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$936.05 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

MAYFAIR FARMS INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$2.38)			(\$2.38)
9/30/02 Interest Charge				\$0.08		(\$2.30)
9/30/02 Ops and Maint Deficit		\$5.17				\$2.87
SubTotal	\$0.00	\$5.17	(\$2.38)	\$0.08	\$0.00	\$2.87
Interest-Bearing Total	\$0.00	\$5.17	(\$2.38)	\$0.08	\$0.00	\$2.87
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$565.03					\$565.03
Capital Repayment Total	\$565.03	\$0.00	\$0.00	\$0.00	\$0.00	\$565.03
NET POS - Contractor MAYFAIR FARMS INC	\$565.03	\$5.17	\$2.38	\$0.08	\$0.00	\$562.16

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$2.38 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

MCLANE, R & N

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$69.98					\$69.98
10/1/01 Principal Payment 1			(\$0.08)			\$69.90
9/30/02 Interest Charge				\$6.55		\$76.45
SubTotal	\$69.98	\$0.00	(\$0.08)	\$6.55	\$0.00	\$76.45
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$82.21					\$82.21
10/1/01 Principal Payment 1			(\$0.08)			\$82.13
9/30/02 Interest Charge				\$6.67		\$88.80
SubTotal	\$82.21	\$0.00	(\$0.08)	\$6.67	\$0.00	\$88.80
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$194.02					\$194.02
10/1/01 Principal Payment 1			(\$0.19)			\$193.83
9/30/02 Interest Charge				\$17.44		\$211.27
SubTotal	\$194.02	\$0.00	(\$0.19)	\$17.44	\$0.00	\$211.27
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$24.16					\$24.16
10/1/01 Principal Payment 1			(\$0.02)			\$24.14
9/30/02 Interest Charge				\$1.93		\$26.07
SubTotal	\$24.16	\$0.00	(\$0.02)	\$1.93	\$0.00	\$26.07
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$146.15					\$146.15
10/1/01 Principal Payment 1			(\$0.15)			\$146.00
9/30/02 Interest Charge				\$10.77		\$156.77
SubTotal	\$146.15	\$0.00	(\$0.15)	\$10.77	\$0.00	\$156.77
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$77.77					\$77.77
10/1/01 Principal Payment 1			(\$0.08)			\$77.69
9/30/02 Interest Charge				\$4.66		\$82.35
SubTotal	\$77.77	\$0.00	(\$0.08)	\$4.66	\$0.00	\$82.35

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

MCLANE, R & N

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$181.81					\$181.81
10/1/01 Principal Payment 1			(\$0.18)			\$181.63
9/30/02 Interest Charge				\$13.85		\$195.48
SubTotal	\$181.81	\$0.00	(\$0.18)	\$13.85	\$0.00	\$195.48
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$63.51					\$63.51
10/1/01 Principal Payment 1			(\$0.06)			\$63.45
9/30/02 Interest Charge				\$4.20		\$67.65
SubTotal	\$63.51	\$0.00	(\$0.06)	\$4.20	\$0.00	\$67.65
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$64.69					\$64.69
10/1/01 Principal Payment 1			(\$0.06)			\$64.63
9/30/02 Interest Charge				\$4.52		\$69.15
SubTotal	\$64.69	\$0.00	(\$0.06)	\$4.52	\$0.00	\$69.15
Interest-Bearing Total	\$904.30	\$0.00	(\$0.90)	\$70.59	\$0.00	\$973.99
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$430.62)	\$0.00	\$0.90	\$70.59	\$0.00	(\$500.31)

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

MERIDIAN FARMS WC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$15,823.86					\$15,823.86
11/5/01 Interest Charge				\$121.39		\$15,945.25
9/30/02 Interest Charge				\$1,144.52		\$17,089.77
SubTotal	\$15,823.86	\$0.00	\$0.00	\$1,265.91	\$0.00	\$17,089.77
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$45,863.01					\$45,863.01
11/5/01 Interest Charge				\$324.34		\$46,187.35
9/30/02 Interest Charge				\$3,058.06		\$49,245.41
SubTotal	\$45,863.01	\$0.00	\$0.00	\$3,382.40	\$0.00	\$49,245.41
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$56,788.16					\$56,788.16
11/5/01 Interest Charge				\$326.73		\$57,114.89
9/30/02 Interest Charge				\$3,080.56		\$60,195.45
SubTotal	\$56,788.16	\$0.00	\$0.00	\$3,407.29	\$0.00	\$60,195.45
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$51,557.31					\$51,557.31
11/5/01 Interest Charge				\$376.97		\$51,934.28
11/5/01 Interest Payment 1				(\$376.97)		\$51,557.31
11/5/01 Principal Payment 1			(\$51,525.00)			\$32.31
9/30/02 Interest Charge				\$2.23		\$34.54
SubTotal	\$51,557.31	\$0.00	(\$51,525.00)	\$2.23	\$0.00	\$34.54
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$35,261.48					\$35,261.48
11/5/01 Interest Charge				\$224.01		\$35,485.49
9/30/02 Interest Charge				\$2,112.06		\$37,597.55
SubTotal	\$35,261.48	\$0.00	\$0.00	\$2,336.07	\$0.00	\$37,597.55
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$39,487.37					\$39,487.37
11/5/01 Interest Charge				\$265.05		\$39,752.42
9/30/02 Interest Charge				\$2,499.07		\$42,251.49

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

MERIDIAN FARMS WC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$39,487.37	\$0.00	\$0.00	\$2,764.12	\$0.00	\$42,251.49
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$92,842.49					\$92,842.49
11/5/01 Interest Charge				\$589.80		\$93,432.29
9/30/02 Interest Charge				\$5,561.01		\$98,993.30
SubTotal	\$92,842.49	\$0.00	\$0.00	\$6,150.81	\$0.00	\$98,993.30
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$55,974.78					\$55,974.78
11/5/01 Interest Charge				\$281.79		\$56,256.57
9/30/02 Interest Charge				\$2,656.89		\$58,913.46
SubTotal	\$55,974.78	\$0.00	\$0.00	\$2,938.68	\$0.00	\$58,913.46
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$89,156.19					\$89,156.19
11/5/01 Interest Charge				\$512.95		\$89,669.14
9/30/02 Interest Charge				\$4,836.42		\$94,505.56
SubTotal	\$89,156.19	\$0.00	\$0.00	\$5,349.37	\$0.00	\$94,505.56
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$72,403.29					\$72,403.29
11/5/01 Interest Charge				\$399.21		\$72,802.50
9/30/02 Interest Charge				\$3,763.98		\$76,566.48
SubTotal	\$72,403.29	\$0.00	\$0.00	\$4,163.19	\$0.00	\$76,566.48
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$632.08)			(\$632.08)
9/30/02 Interest Charge				\$2,223.57		\$1,591.49
9/30/02 Ops and Maint Deficit		\$81,489.09				\$83,080.58
SubTotal	\$0.00	\$81,489.09	(\$632.08)	\$2,223.57	\$0.00	\$83,080.58
Interest-Bearing Total	\$555,157.94	\$81,489.09	(\$52,157.08)	\$33,983.64	\$0.00	\$618,473.59

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

MERIDIAN FARMS WC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$393,322.75)	\$81,489.09	\$52,157.08	\$33,983.64	\$0.00	(\$456,638.40)

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

Provision for Replacement interest credit in the amount of \$632.08 applied to the FY 2002 loan year.

1 FY 2002 voluntary payment for the O&M deficit in the amount of \$51,901.97.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

MICKE, D & N

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$2.99					\$2.99
9/30/02 Interest Charge				\$0.32		\$3.31
9/30/02 Surplus applied to Interest				(\$0.30)		\$3.01
9/30/02 Surplus applied to Principal			(\$0.31)			\$2.70
9/30/02 Interest Credit applied to Interest				(\$0.02)		\$2.68
SubTotal	\$2.99	\$0.00	(\$0.31)	\$0.00	\$0.00	\$2.68
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$3.75					\$3.75
9/30/02 Interest Charge				\$0.30		\$4.05
9/30/02 Surplus applied to Interest				(\$0.28)		\$3.77
9/30/02 Surplus applied to Principal			(\$0.48)			\$3.29
9/30/02 Interest Credit applied to Interest				(\$0.02)		\$3.27
SubTotal	\$3.75	\$0.00	(\$0.48)	\$0.00	\$0.00	\$3.27
Interest-Bearing Total	\$6.74	\$0.00	(\$0.79)	\$0.00	\$0.00	\$5.95
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$416.92	\$0.00	\$0.79	\$0.00	\$0.00	\$417.71

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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SACRAMENTO RIVER - WILLOWS

MIRBACH-HARFF, A

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$743.42					\$743.42
Capital Repayment Total	\$743.42	\$0.00	\$0.00	\$0.00	\$0.00	\$743.42
NET POS - Contractor MIRBACH-HARFF, A	\$743.42	\$0.00	\$0.00	\$0.00	\$0.00	\$743.42

Provision for Replacement interest credit was zero.

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

MUNSON, J & D

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$229.36					\$229.36
10/1/01 Principal Payment 1			(\$1.34)			\$228.02
9/30/02 Interest Charge				\$21.38		\$249.40
SubTotal	\$229.36	\$0.00	(\$1.34)	\$21.38	\$0.00	\$249.40
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$56.00					\$56.00
10/1/01 Principal Payment 1			(\$0.33)			\$55.67
9/30/02 Interest Charge				\$5.08		\$60.75
SubTotal	\$56.00	\$0.00	(\$0.33)	\$5.08	\$0.00	\$60.75
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$322.18					\$322.18
10/1/01 Principal Payment 1			(\$1.88)			\$320.30
9/30/02 Interest Charge				\$26.02		\$346.32
SubTotal	\$322.18	\$0.00	(\$1.88)	\$26.02	\$0.00	\$346.32
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$428.59					\$428.59
10/1/01 Principal Payment 1			(\$2.49)			\$426.10
9/30/02 Interest Charge				\$31.42		\$457.52
SubTotal	\$428.59	\$0.00	(\$2.49)	\$31.42	\$0.00	\$457.52
Interest-Bearing Total	\$1,036.13	\$0.00	(\$6.04)	\$83.90	\$0.00	\$1,113.99
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$312.13	\$0.00	\$6.04	\$83.90	\$0.00	\$234.27

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

1 Provision for Replacement interest credit.

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STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$66,969.70					\$66,969.70
9/30/02 Interest Charge				\$6,278.41		\$73,248.11
SubTotal	\$66,969.70	\$0.00	\$0.00	\$6,278.41	\$0.00	\$73,248.11
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$16,731.00					\$16,731.00
9/30/02 Interest Charge				\$1,526.70		\$18,257.70
SubTotal	\$16,731.00	\$0.00	\$0.00	\$1,526.70	\$0.00	\$18,257.70
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$38,106.62					\$38,106.62
9/30/02 Interest Charge				\$3,096.16		\$41,202.78
SubTotal	\$38,106.62	\$0.00	\$0.00	\$3,096.16	\$0.00	\$41,202.78
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$125,351.95					\$125,351.95
9/30/02 Interest Charge				\$11,281.68		\$136,633.63
SubTotal	\$125,351.95	\$0.00	\$0.00	\$11,281.68	\$0.00	\$136,633.63
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$105,961.90					\$105,961.90
9/30/02 Interest Charge				\$8,476.95		\$114,438.85
SubTotal	\$105,961.90	\$0.00	\$0.00	\$8,476.95	\$0.00	\$114,438.85
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$77,681.07					\$77,681.07
9/30/02 Interest Charge				\$5,728.98		\$83,410.05
SubTotal	\$77,681.07	\$0.00	\$0.00	\$5,728.98	\$0.00	\$83,410.05
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$108,473.11					\$108,473.11
9/30/02 Interest Charge				\$6,508.39		\$114,981.50
SubTotal	\$108,473.11	\$0.00	\$0.00	\$6,508.39	\$0.00	\$114,981.50

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SACRAMENTO RIVER - WILLOWS

NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$98,245.08					\$98,245.08
9/30/02 Interest Charge				\$7,491.19		\$105,736.27
SubTotal	\$98,245.08	\$0.00	\$0.00	\$7,491.19	\$0.00	\$105,736.27
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$102,450.02					\$102,450.02
9/30/02 Interest Charge				\$6,787.31		\$109,237.33
SubTotal	\$102,450.02	\$0.00	\$0.00	\$6,787.31	\$0.00	\$109,237.33
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$22,312.37					\$22,312.37
9/30/02 Interest Charge				\$1,561.87		\$23,874.24
SubTotal	\$22,312.37	\$0.00	\$0.00	\$1,561.87	\$0.00	\$23,874.24
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$163,053.00					\$163,053.00
9/30/02 Interest Charge				\$10,802.26		\$173,855.26
SubTotal	\$163,053.00	\$0.00	\$0.00	\$10,802.26	\$0.00	\$173,855.26
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$174,405.95					\$174,405.95
9/30/02 Interest Charge				\$9,156.31		\$183,562.26
SubTotal	\$174,405.95	\$0.00	\$0.00	\$9,156.31	\$0.00	\$183,562.26
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$50,050.81					\$50,050.81
9/30/02 Interest Charge				\$3,003.05		\$53,053.86
SubTotal	\$50,050.81	\$0.00	\$0.00	\$3,003.05	\$0.00	\$53,053.86
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$261,083.36					\$261,083.36
10/1/01 Manual Adjustment to 1 Principal					(\$131,105.64)	\$129,977.72
9/30/02 Interest Charge				\$7,473.72		\$137,451.44
SubTotal	\$261,083.36	\$0.00	\$0.00	\$7,473.72	(\$131,105.64)	\$137,451.44

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SACRAMENTO RIVER - WILLOWS

NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$11,095.00		\$11,095.00
9/30/02 Manual Adjustment to Interest					(\$3,622.08)	\$7,472.92
9/30/02 Ops and Maint Deficit		\$403,454.49				\$410,927.41
SubTotal	\$0.00	\$403,454.49	\$0.00	\$11,095.00	(\$3,622.08)	\$410,927.41
Interest-Bearing Total	\$1,410,875.94	\$403,454.49	\$0.00	\$100,267.98	(\$134,727.72)	\$1,779,870.69
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$1,028,222.99)	\$403,454.49	\$0.00	\$100,267.98	(\$134,727.72)	(\$1,397,217.74)

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

Interest on the CFO portion of the 2002 deficit has been backed out.

- 1 The CFO portion \$134,738.07 of the 2001 deficit has been backed out of FY 2001 and rolled into the FY 2002 loan balance. Interest of \$3,632.43 on the O&M portion of FY 01 deficit was backed out in error the 2001 Statement. It has been added back in.

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SACRAMENTO RIVER - WILLOWS

NELSON, T & H

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$14.65					\$14.65
10/1/01 Principal Payment 1			(\$0.52)			\$14.13
9/30/02 Interest Charge				\$1.32		\$15.45
SubTotal	\$14.65	\$0.00	(\$0.52)	\$1.32	\$0.00	\$15.45
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$9.31					\$9.31
10/1/01 Principal Payment 1			(\$0.33)			\$8.98
9/30/02 Interest Charge				\$0.82		\$9.80
SubTotal	\$9.31	\$0.00	(\$0.33)	\$0.82	\$0.00	\$9.80
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$29.75					\$29.75
10/1/01 Principal Payment 1			(\$1.06)			\$28.69
9/30/02 Interest Charge				\$2.33		\$31.02
SubTotal	\$29.75	\$0.00	(\$1.06)	\$2.33	\$0.00	\$31.02
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$72.16					\$72.16
10/1/01 Principal Payment 1			(\$2.56)			\$69.60
9/30/02 Interest Charge				\$5.13		\$74.73
SubTotal	\$72.16	\$0.00	(\$2.56)	\$5.13	\$0.00	\$74.73
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$205.13					\$205.13
10/1/01 Principal Payment 1			(\$7.29)			\$197.84
9/30/02 Interest Charge				\$15.09		\$212.93
SubTotal	\$205.13	\$0.00	(\$7.29)	\$15.09	\$0.00	\$212.93
Interest-Bearing Total	\$331.00	\$0.00	(\$11.76)	\$24.69	\$0.00	\$343.93
CAPITAL REPAYMENT 2002						
10/1/2001 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

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NELSON, T & H

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor NELSON, T & H	\$860.62	\$0.00	\$11.76	\$24.69	\$0.00	\$847.69

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

1 Provision for Replacement interest credit.

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SACRAMENTO RIVER - WILLOWS

OBRIEN, J & F

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1.86)			(\$1.86)
9/30/02 Deferred Payment to Principal			(\$68.57)			(\$70.43)
9/30/02 Ops and Maint Deficit		\$70.43				\$0.00
SubTotal	\$0.00	\$70.43	(\$70.43)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$70.43	(\$70.43)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$4,520.30					\$4,520.30
9/30/02 Principal Payment 1			\$1.84			\$4,522.14
Capital Repayment Total	\$4,520.30	\$0.00	\$1.84	\$0.00	\$0.00	\$4,522.14
NET POS - Contractor OBRIEN, J & F	\$4,520.30	\$70.43	\$72.27	\$0.00	\$0.00	\$4,522.14

Provision for Replacement interest credit of \$1.86 applied to the FY 2002 loan year.

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 2002 voluntary payment for the O&M deficit in the amount of \$70.41. Of this amount, \$68.57 was applied to the 2002 loan year and 1.84 was applied to capital repayment.

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SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$268.45					\$268.45
9/30/02 Interest Charge				\$21.81		\$290.26
SubTotal	\$268.45	\$0.00	\$0.00	\$21.81	\$0.00	\$290.26
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$533.89					\$533.89
9/30/02 Interest Charge				\$48.05		\$581.94
SubTotal	\$533.89	\$0.00	\$0.00	\$48.05	\$0.00	\$581.94
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$636.47					\$636.47
9/30/02 Interest Charge				\$48.53		\$685.00
SubTotal	\$636.47	\$0.00	\$0.00	\$48.53	\$0.00	\$685.00
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$235.15					\$235.15
9/30/02 Interest Charge				\$15.58		\$250.73
SubTotal	\$235.15	\$0.00	\$0.00	\$15.58	\$0.00	\$250.73
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$160.63					\$160.63
9/30/02 Interest Charge				\$11.24		\$171.87
SubTotal	\$160.63	\$0.00	\$0.00	\$11.24	\$0.00	\$171.87
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$465.24					\$465.24
9/30/02 Interest Charge				\$30.82		\$496.06
SubTotal	\$465.24	\$0.00	\$0.00	\$30.82	\$0.00	\$496.06
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$205.14					\$205.14
9/30/02 Interest Charge				\$10.77		\$215.91
SubTotal	\$205.14	\$0.00	\$0.00	\$10.77	\$0.00	\$215.91

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SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$1,338.70					\$1,338.70
9/30/02 Interest Charge				\$80.32		\$1,419.02
SubTotal	\$1,338.70	\$0.00	\$0.00	\$80.32	\$0.00	\$1,419.02
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$654.36					\$654.36
9/30/02 Interest Charge				\$37.63		\$691.99
SubTotal	\$654.36	\$0.00	\$0.00	\$37.63	\$0.00	\$691.99
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$36.28)			(\$36.28)
9/30/02 Interest Charge				\$21.32		(\$14.96)
9/30/02 Ops and Maint Deficit		\$811.63				\$796.67
SubTotal	\$0.00	\$811.63	(\$36.28)	\$21.32	\$0.00	\$796.67
Interest-Bearing Total	\$4,498.03	\$811.63	(\$36.28)	\$326.07	\$0.00	\$5,599.45
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$10,621.08	\$811.63	\$36.28	\$326.07	\$0.00	\$9,519.66

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

Provision for Replacement interest credit in the amount of \$36.28 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS PRTNRSH

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$12,362.57					\$12,362.57
10/1/01 Principal Payment 1			\$3.20			\$12,365.77
9/30/02 Surplus applied to Principal			\$1,334.07			\$13,699.84
Capital Repayment Total	\$12,362.57	\$0.00	\$1,337.27	\$0.00	\$0.00	\$13,699.84
NET POS - Contractor ODYSSEUS FARMS PRTNRSH	\$12,362.57	\$0.00	\$1,337.27	\$0.00	\$0.00	\$13,699.84

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

Contractor name change from Leal, R to Odysseus Farms Prtnrshp.

1 Provision for Replacement interest credit.

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SACRAMENTO RIVER - WILLOWS

OJI BROTHERS FARM INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$1,064.46					\$1,064.46
9/30/02 Interest Charge				\$70.52		\$1,134.98
SubTotal	\$1,064.46	\$0.00	\$0.00	\$70.52	\$0.00	\$1,134.98
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$5,230.55					\$5,230.55
9/30/02 Interest Charge				\$313.83		\$5,544.38
SubTotal	\$5,230.55	\$0.00	\$0.00	\$313.83	\$0.00	\$5,544.38
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$5,885.54					\$5,885.54
9/30/02 Interest Charge				\$338.42		\$6,223.96
SubTotal	\$5,885.54	\$0.00	\$0.00	\$338.42	\$0.00	\$6,223.96
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$38.47)			(\$38.47)
9/30/02 Interest Charge				\$288.43		\$249.96
9/30/02 Ops and Maint Deficit		\$10,526.95				\$10,776.91
SubTotal	\$0.00	\$10,526.95	(\$38.47)	\$288.43	\$0.00	\$10,776.91
Interest-Bearing Total	\$12,180.55	\$10,526.95	(\$38.47)	\$1,011.20	\$0.00	\$23,680.23
CAPITAL REPAYMENT 2002						
10/1/2001 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 INC	\$7,726.64	\$10,526.95	\$38.47	\$1,011.20	\$0.00	(\$3,773.04)

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

Provision for Replacement interest credit in the amount of \$38.47 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

OJI, M/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$4,576.79					\$4,576.79
9/30/02 Interest Charge				\$303.21		\$4,880.00
SubTotal	\$4,576.79	\$0.00	\$0.00	\$303.21	\$0.00	\$4,880.00
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$4,459.75					\$4,459.75
9/30/02 Interest Charge				\$312.18		\$4,771.93
SubTotal	\$4,459.75	\$0.00	\$0.00	\$312.18	\$0.00	\$4,771.93
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$8,107.17					\$8,107.17
9/30/02 Interest Charge				\$537.10		\$8,644.27
SubTotal	\$8,107.17	\$0.00	\$0.00	\$537.10	\$0.00	\$8,644.27
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$398.40					\$398.40
9/30/02 Interest Charge				\$20.92		\$419.32
SubTotal	\$398.40	\$0.00	\$0.00	\$20.92	\$0.00	\$419.32
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$8,878.35					\$8,878.35
9/30/02 Interest Charge				\$532.70		\$9,411.05
SubTotal	\$8,878.35	\$0.00	\$0.00	\$532.70	\$0.00	\$9,411.05
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$10,084.74					\$10,084.74
9/30/02 Interest Charge				\$579.87		\$10,664.61
SubTotal	\$10,084.74	\$0.00	\$0.00	\$579.87	\$0.00	\$10,664.61
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$33.00)			(\$33.00)
9/30/02 Interest Charge				\$0.40		(\$32.60)
9/30/02 Ops and Maint Deficit		\$47.37				\$14.77

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

OJI, M/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$0.00	\$47.37	(\$33.00)	\$0.40	\$0.00	\$14.77
Interest-Bearing Total	\$36,505.20	\$47.37	(\$33.00)	\$2,286.38	\$0.00	\$38,805.95
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$14,618.51					\$14,618.51
Capital Repayment Total	\$14,618.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14,618.51
NET POS - Contractor						
OJI, M/ET AL	(\$21,886.69)	\$47.37	\$33.00	\$2,286.38	\$0.00	(\$24,187.44)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb. Capital allocations are shown on Schedule A-2Bb. Provision for Replacement interest credit in the amount of \$33.00 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

PELGER MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$0.34)			(\$0.34)
9/30/02 Deferred Payment to Principal			(\$674.07)			(\$674.41)
9/30/02 Ops and Maint Deficit		\$674.41				\$0.00
SubTotal	\$0.00	\$674.41	(\$674.41)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$674.41	(\$674.41)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$39,248.33					\$39,248.33
10/1/01 Principal Payment 1			\$54.88			\$39,303.21
9/30/02 Principal Payment 2			\$0.01			\$39,303.22
Capital Repayment Total	\$39,248.33	\$0.00	\$54.89	\$0.00	\$0.00	\$39,303.22
NET POS - Contractor PELGER MWC	\$39,248.33	\$674.41	\$729.30	\$0.00	\$0.00	\$39,303.22

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

- 1 Provision for Replacement interest credit of \$55.22. Of this amount, \$.34 was applied to the 2002 loan year. The remaining amount of 54.88 was applied to capital repayment.
- 2 FY 2002 voluntary payment for the O&M deficit in the amount of \$674.08. Of this amount, \$674.07 was applied to the 2002 loan year and \$.01 was applied to capital repayment.

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SACRAMENTO RIVER - WILLOWS

PENNER, H & A

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$65.28					\$65.28
10/1/01 Principal Payment 1			(\$0.29)			\$64.99
9/30/02 Interest Charge				\$6.09		\$71.08
SubTotal	\$65.28	\$0.00	(\$0.29)	\$6.09	\$0.00	\$71.08
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$17.14					\$17.14
10/1/01 Principal Payment 1			(\$0.08)			\$17.06
9/30/02 Interest Charge				\$1.56		\$18.62
SubTotal	\$17.14	\$0.00	(\$0.08)	\$1.56	\$0.00	\$18.62
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$65.87					\$65.87
10/1/01 Principal Payment 1			(\$0.30)			\$65.57
9/30/02 Interest Charge				\$5.33		\$70.90
SubTotal	\$65.87	\$0.00	(\$0.30)	\$5.33	\$0.00	\$70.90
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$34.61					\$34.61
10/1/01 Principal Payment 1			(\$0.16)			\$34.45
9/30/02 Interest Charge				\$3.10		\$37.55
SubTotal	\$34.61	\$0.00	(\$0.16)	\$3.10	\$0.00	\$37.55
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$160.56					\$160.56
10/1/01 Principal Payment 1			(\$0.72)			\$159.84
9/30/02 Interest Charge				\$12.79		\$172.63
SubTotal	\$160.56	\$0.00	(\$0.72)	\$12.79	\$0.00	\$172.63
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$122.76					\$122.76
10/1/01 Principal Payment 1			(\$0.55)			\$122.21
9/30/02 Interest Charge				\$9.01		\$131.22
SubTotal	\$122.76	\$0.00	(\$0.55)	\$9.01	\$0.00	\$131.22

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

PENNER, H & A

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$34.58					\$34.58
10/1/01 Principal Payment 1			(\$0.16)			\$34.42
9/30/02 Interest Charge				\$2.07		\$36.49
SubTotal	\$34.58	\$0.00	(\$0.16)	\$2.07	\$0.00	\$36.49
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$2.75					\$2.75
9/30/02 Interest Charge				\$0.18		\$2.93
SubTotal	\$2.75	\$0.00	\$0.00	\$0.18	\$0.00	\$2.93
Interest-Bearing Total	\$503.55	\$0.00	(\$2.26)	\$40.13	\$0.00	\$541.42
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$74.95)	\$0.00	\$2.26	\$40.13	\$0.00	(\$112.82)

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

PIRES, L & B

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$879.42					\$879.42
9/30/02 Interest Charge				\$82.45		\$961.87
SubTotal	\$879.42	\$0.00	\$0.00	\$82.45	\$0.00	\$961.87
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$219.17					\$219.17
9/30/02 Interest Charge				\$20.00		\$239.17
SubTotal	\$219.17	\$0.00	\$0.00	\$20.00	\$0.00	\$239.17
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$704.18					\$704.18
9/30/02 Interest Charge				\$57.21		\$761.39
SubTotal	\$704.18	\$0.00	\$0.00	\$57.21	\$0.00	\$761.39
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$1,605.07					\$1,605.07
9/30/02 Interest Charge				\$144.46		\$1,749.53
SubTotal	\$1,605.07	\$0.00	\$0.00	\$144.46	\$0.00	\$1,749.53
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$243.69					\$243.69
9/30/02 Interest Charge				\$19.50		\$263.19
SubTotal	\$243.69	\$0.00	\$0.00	\$19.50	\$0.00	\$263.19
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$84.59					\$84.59
9/30/02 Interest Charge				\$6.24		\$90.83
SubTotal	\$84.59	\$0.00	\$0.00	\$6.24	\$0.00	\$90.83
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$682.57					\$682.57
9/30/02 Interest Charge				\$52.05		\$734.62
SubTotal	\$682.57	\$0.00	\$0.00	\$52.05	\$0.00	\$734.62

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SACRAMENTO RIVER - WILLOWS

PIRES, L & B

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$275.55					\$275.55
9/30/02 Interest Charge				\$18.26		\$293.81
SubTotal	\$275.55	\$0.00	\$0.00	\$18.26	\$0.00	\$293.81
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$49.00)			(\$49.00)
9/30/02 Interest Charge				\$0.34		(\$48.66)
9/30/02 Ops and Maint Deficit		\$61.39				\$12.73
SubTotal	\$0.00	\$61.39	(\$49.00)	\$0.34	\$0.00	\$12.73
Interest-Bearing Total	\$4,694.24	\$61.39	(\$49.00)	\$400.51	\$0.00	\$5,107.14
CAPITAL REPAYMENT 2002						
10/1/2001 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
NET POS - Contractor PIRES, L & B	(\$2,744.54)	\$61.39	\$49.00	\$400.51	\$0.00	(\$3,157.44)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$49.00 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$7,610.21					\$7,610.21
9/30/02 Interest Charge				\$713.46		\$8,323.67
SubTotal	\$7,610.21	\$0.00	\$0.00	\$713.46	\$0.00	\$8,323.67
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$1,901.26					\$1,901.26
9/30/02 Interest Charge				\$173.49		\$2,074.75
SubTotal	\$1,901.26	\$0.00	\$0.00	\$173.49	\$0.00	\$2,074.75
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$10,556.29					\$10,556.29
9/30/02 Interest Charge				\$857.70		\$11,413.99
SubTotal	\$10,556.29	\$0.00	\$0.00	\$857.70	\$0.00	\$11,413.99
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$2,503.46					\$2,503.46
9/30/02 Interest Charge				\$225.31		\$2,728.77
SubTotal	\$2,503.46	\$0.00	\$0.00	\$225.31	\$0.00	\$2,728.77
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$13,665.88					\$13,665.88
9/30/02 Interest Charge				\$1,093.27		\$14,759.15
SubTotal	\$13,665.88	\$0.00	\$0.00	\$1,093.27	\$0.00	\$14,759.15
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$11,691.91					\$11,691.91
9/30/02 Interest Charge				\$862.28		\$12,554.19
SubTotal	\$11,691.91	\$0.00	\$0.00	\$862.28	\$0.00	\$12,554.19
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$2,139.53					\$2,139.53
9/30/02 Interest Charge				\$128.37		\$2,267.90
SubTotal	\$2,139.53	\$0.00	\$0.00	\$128.37	\$0.00	\$2,267.90

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$17,272.07					\$17,272.07
9/30/02 Interest Charge				\$1,317.00		\$18,589.07
SubTotal	\$17,272.07	\$0.00	\$0.00	\$1,317.00	\$0.00	\$18,589.07
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$8,106.59					\$8,106.59
9/30/02 Interest Charge				\$537.06		\$8,643.65
SubTotal	\$8,106.59	\$0.00	\$0.00	\$537.06	\$0.00	\$8,643.65
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$8,585.87					\$8,585.87
9/30/02 Interest Charge				\$601.01		\$9,186.88
SubTotal	\$8,585.87	\$0.00	\$0.00	\$601.01	\$0.00	\$9,186.88
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$18,139.01					\$18,139.01
9/30/02 Interest Charge				\$1,201.71		\$19,340.72
SubTotal	\$18,139.01	\$0.00	\$0.00	\$1,201.71	\$0.00	\$19,340.72
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$18,311.02					\$18,311.02
9/30/02 Interest Charge				\$961.33		\$19,272.35
SubTotal	\$18,311.02	\$0.00	\$0.00	\$961.33	\$0.00	\$19,272.35
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$17,688.92					\$17,688.92
9/30/02 Interest Charge				\$1,061.34		\$18,750.26
SubTotal	\$17,688.92	\$0.00	\$0.00	\$1,061.34	\$0.00	\$18,750.26
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$3,910.81					\$3,910.81
9/30/02 Interest Charge				\$224.87		\$4,135.68
SubTotal	\$3,910.81	\$0.00	\$0.00	\$224.87	\$0.00	\$4,135.68

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SACRAMENTO RIVER - WILLOWS

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$336.67)			(\$336.67)
9/30/02 Interest Charge				\$590.06		\$253.39
9/30/02 Ops and Maint Deficit		\$21,793.39				\$22,046.78
SubTotal	\$0.00	\$21,793.39	(\$336.67)	\$590.06	\$0.00	\$22,046.78
Interest-Bearing Total	\$142,082.83	\$21,793.39	(\$336.67)	\$10,548.26	\$0.00	\$174,087.81
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$118,231.76)	\$21,793.39	\$336.67	\$10,548.26	\$0.00	(\$150,236.74)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$336.67 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$45,773.25					\$45,773.25
9/30/02 Interest Charge				\$3,032.48		\$48,805.73
SubTotal	\$45,773.25	\$0.00	\$0.00	\$3,032.48	\$0.00	\$48,805.73
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$38,909.06					\$38,909.06
9/30/02 Interest Charge				\$2,723.63		\$41,632.69
SubTotal	\$38,909.06	\$0.00	\$0.00	\$2,723.63	\$0.00	\$41,632.69
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$106,890.77					\$106,890.77
9/30/02 Interest Charge				\$7,081.51		\$113,972.28
SubTotal	\$106,890.77	\$0.00	\$0.00	\$7,081.51	\$0.00	\$113,972.28
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$33,915.64					\$33,915.64
9/30/02 Interest Charge				\$1,780.57		\$35,696.21
SubTotal	\$33,915.64	\$0.00	\$0.00	\$1,780.57	\$0.00	\$35,696.21
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$74,605.20					\$74,605.20
9/30/02 Interest Charge				\$4,476.31		\$79,081.51
SubTotal	\$74,605.20	\$0.00	\$0.00	\$4,476.31	\$0.00	\$79,081.51
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$100,162.85					\$100,162.85
9/30/02 Interest Charge				\$5,759.36		\$105,922.21
SubTotal	\$100,162.85	\$0.00	\$0.00	\$5,759.36	\$0.00	\$105,922.21
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1,359.24)			(\$1,359.24)
9/30/02 Interest Charge				\$4,370.73		\$3,011.49
9/30/02 Ops and Maint Deficit		\$160,294.97				\$163,306.46

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SACRAMENTO RIVER - WILLOWS

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$0.00	\$160,294.97	(\$1,359.24)	\$4,370.73	\$0.00	\$163,306.46
Interest-Bearing Total	\$400,256.77	\$160,294.97	(\$1,359.24)	\$29,224.59	\$0.00	\$588,417.09
CAPITAL REPAYMENT 2002						
10/1/2001 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- GLENN ID	(\$160,824.93)	\$160,294.97	\$1,359.24	\$29,224.59	\$0.00	(\$348,985.25)

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

Provision for Replacement interest credit in the amount of \$1,359.24 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

PROVIDENT ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$4,951.95					\$4,951.95
9/30/02 Interest Charge				\$464.25		\$5,416.20
SubTotal	\$4,951.95	\$0.00	\$0.00	\$464.25	\$0.00	\$5,416.20
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$1,240.94					\$1,240.94
9/30/02 Interest Charge				\$113.24		\$1,354.18
SubTotal	\$1,240.94	\$0.00	\$0.00	\$113.24	\$0.00	\$1,354.18
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$2,790.00					\$2,790.00
9/30/02 Interest Charge				\$226.69		\$3,016.69
SubTotal	\$2,790.00	\$0.00	\$0.00	\$226.69	\$0.00	\$3,016.69
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$1,681.51					\$1,681.51
9/30/02 Interest Charge				\$124.01		\$1,805.52
SubTotal	\$1,681.51	\$0.00	\$0.00	\$124.01	\$0.00	\$1,805.52
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$1,707.58					\$1,707.58
9/30/02 Interest Charge				\$102.45		\$1,810.03
SubTotal	\$1,707.58	\$0.00	\$0.00	\$102.45	\$0.00	\$1,810.03
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$24,560.18					\$24,560.18
9/30/02 Interest Charge				\$1,627.11		\$26,187.29
SubTotal	\$24,560.18	\$0.00	\$0.00	\$1,627.11	\$0.00	\$26,187.29
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$13,397.51					\$13,397.51
9/30/02 Interest Charge				\$937.83		\$14,335.34
SubTotal	\$13,397.51	\$0.00	\$0.00	\$937.83	\$0.00	\$14,335.34

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

PROVIDENT ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$27,980.28					\$27,980.28
9/30/02 Interest Charge				\$1,853.69		\$29,833.97
SubTotal	\$27,980.28	\$0.00	\$0.00	\$1,853.69	\$0.00	\$29,833.97
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$27,990.51					\$27,990.51
9/30/02 Interest Charge				\$1,679.43		\$29,669.94
SubTotal	\$27,990.51	\$0.00	\$0.00	\$1,679.43	\$0.00	\$29,669.94
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$21,678.54					\$21,678.54
9/30/02 Interest Charge				\$1,246.52		\$22,925.06
SubTotal	\$21,678.54	\$0.00	\$0.00	\$1,246.52	\$0.00	\$22,925.06
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$663.76)			(\$663.76)
9/30/02 Interest Charge				\$675.40		\$11.64
9/30/02 Ops and Maint Deficit		\$25,223.68				\$25,235.32
SubTotal	\$0.00	\$25,223.68	(\$663.76)	\$675.40	\$0.00	\$25,235.32
Interest-Bearing Total	\$127,979.00	\$25,223.68	(\$663.76)	\$9,050.62	\$0.00	\$161,589.54
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$76,030.97)	\$25,223.68	\$663.76	\$9,050.62	\$0.00	(\$109,641.51)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$663.76 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$30.60)			(\$30.60)
9/30/02 Interest Charge				\$4.67		(\$25.93)
9/30/02 Ops and Maint Deficit		\$200.31				\$174.38
SubTotal	\$0.00	\$200.31	(\$30.60)	\$4.67	\$0.00	\$174.38
Interest-Bearing Total	\$0.00	\$200.31	(\$30.60)	\$4.67	\$0.00	\$174.38
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$7,898.01					\$7,898.01
Capital Repayment Total	\$7,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.01
NET POS - Contractor						
QUAD-H-RANCHES INC	\$7,898.01	\$200.31	\$30.60	\$4.67	\$0.00	\$7,723.63

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$30.60 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

RECL DIST # 108

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$287,647.35					\$287,647.35
9/30/02 Interest Charge				\$23,011.79		\$310,659.14
SubTotal	\$287,647.35	\$0.00	\$0.00	\$23,011.79	\$0.00	\$310,659.14
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$103,852.31					\$103,852.31
9/30/02 Interest Charge				\$7,659.11		\$111,511.42
SubTotal	\$103,852.31	\$0.00	\$0.00	\$7,659.11	\$0.00	\$111,511.42
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$91,252.91					\$91,252.91
9/30/02 Interest Charge				\$6,958.03		\$98,210.94
SubTotal	\$91,252.91	\$0.00	\$0.00	\$6,958.03	\$0.00	\$98,210.94
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$80,425.23					\$80,425.23
9/30/02 Interest Charge				\$5,328.17		\$85,753.40
SubTotal	\$80,425.23	\$0.00	\$0.00	\$5,328.17	\$0.00	\$85,753.40
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$99,389.50					\$99,389.50
9/30/02 Interest Charge				\$6,957.26		\$106,346.76
SubTotal	\$99,389.50	\$0.00	\$0.00	\$6,957.26	\$0.00	\$106,346.76
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$219,679.37					\$219,679.37
9/30/02 Interest Charge				\$14,553.76		\$234,233.13
SubTotal	\$219,679.37	\$0.00	\$0.00	\$14,553.76	\$0.00	\$234,233.13
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$231,811.36					\$231,811.36
9/30/02 Interest Charge				\$12,170.10		\$243,981.46
SubTotal	\$231,811.36	\$0.00	\$0.00	\$12,170.10	\$0.00	\$243,981.46

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

RECL DIST # 108

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$113,256.49					\$113,256.49
9/30/02 Interest Charge				\$6,795.39		\$120,051.88
SubTotal	\$113,256.49	\$0.00	\$0.00	\$6,795.39	\$0.00	\$120,051.88
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$434,860.53					\$434,860.53
10/1/01 Manual Adjustment to 1 Principal					(\$228,837.97)	\$206,022.56
9/30/02 Interest Charge				\$11,846.30		\$217,868.86
SubTotal	\$434,860.53	\$0.00	\$0.00	\$11,846.30	(\$228,837.97)	\$217,868.86
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$11,358.54		\$11,358.54
9/30/02 Manual Adjustment to Interest					(\$6,400.76)	\$4,957.78
9/30/02 Ops and Maint Deficit		\$413,037.87				\$417,995.65
SubTotal	\$0.00	\$413,037.87	\$0.00	\$11,358.54	(\$6,400.76)	\$417,995.65
Interest-Bearing Total	\$1,662,175.05	\$413,037.87	\$0.00	\$106,638.45	(\$235,238.73)	\$1,946,612.64
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$1,163,957.43)	\$413,037.87	\$0.00	\$106,638.45	(\$235,238.73)	(\$1,448,395.02)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Interest on the CFO portion of the 2002 deficit has been backed out.
1 The CFO portion \$234,595.59 of the 2001 deficit has been backed out of FY 2001 and rolled into the FY 2002 loan balance. Interest of \$5,757.62 on the O&M portion of FY 01 deficit was backed out in error the 2001 Statement. It has been added back in.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

RECL DIST #1004

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$46,674.11					\$46,674.11
9/30/02 Interest Charge				\$3,442.22		\$50,116.33
SubTotal	\$46,674.11	\$0.00	\$0.00	\$3,442.22	\$0.00	\$50,116.33
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$78,934.79					\$78,934.79
9/30/02 Interest Charge				\$4,736.09		\$83,670.88
SubTotal	\$78,934.79	\$0.00	\$0.00	\$4,736.09	\$0.00	\$83,670.88
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$48,285.25					\$48,285.25
9/30/02 Interest Charge				\$3,681.75		\$51,967.00
SubTotal	\$48,285.25	\$0.00	\$0.00	\$3,681.75	\$0.00	\$51,967.00
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$45,490.85					\$45,490.85
9/30/02 Interest Charge				\$3,013.77		\$48,504.62
SubTotal	\$45,490.85	\$0.00	\$0.00	\$3,013.77	\$0.00	\$48,504.62
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$48,699.79					\$48,699.79
9/30/02 Interest Charge				\$3,408.99		\$52,108.78
SubTotal	\$48,699.79	\$0.00	\$0.00	\$3,408.99	\$0.00	\$52,108.78
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$127,003.97					\$127,003.97
9/30/02 Interest Charge				\$8,414.01		\$135,417.98
SubTotal	\$127,003.97	\$0.00	\$0.00	\$8,414.01	\$0.00	\$135,417.98
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$79,437.46					\$79,437.46
9/30/02 Interest Charge				\$4,170.47		\$83,607.93
SubTotal	\$79,437.46	\$0.00	\$0.00	\$4,170.47	\$0.00	\$83,607.93

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

SACRAMENTO RIVER - WILLOWS

RECL DIST #1004

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$91,867.14					\$91,867.14
9/30/02 Interest Charge				\$5,512.03		\$97,379.17
SubTotal	\$91,867.14	\$0.00	\$0.00	\$5,512.03	\$0.00	\$97,379.17
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$98,033.61					\$98,033.61
9/30/02 Interest Charge				\$5,636.93		\$103,670.54
SubTotal	\$98,033.61	\$0.00	\$0.00	\$5,636.93	\$0.00	\$103,670.54
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1,968.77)			(\$1,968.77)
9/30/02 Interest Charge				\$2,369.04		\$400.27
9/30/02 Ops and Maint Deficit		\$88,115.62				\$88,515.89
SubTotal	\$0.00	\$88,115.62	(\$1,968.77)	\$2,369.04	\$0.00	\$88,515.89
Interest-Bearing Total	\$664,426.97	\$88,115.62	(\$1,968.77)	\$44,385.30	\$0.00	\$794,959.12
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$486,868.02)	\$88,115.62	\$1,968.77	\$44,385.30	\$0.00	(\$617,400.17)

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

Provision for Replacement interest credit in the amount of \$1,968.77 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

REISCHE, L

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$220.79					\$220.79
9/30/02 Interest Charge				\$19.87		\$240.66
SubTotal	\$220.79	\$0.00	\$0.00	\$19.87	\$0.00	\$240.66
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$1,398.32					\$1,398.32
9/30/02 Interest Charge				\$106.62		\$1,504.94
SubTotal	\$1,398.32	\$0.00	\$0.00	\$106.62	\$0.00	\$1,504.94
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$167.56					\$167.56
9/30/02 Interest Charge				\$11.10		\$178.66
SubTotal	\$167.56	\$0.00	\$0.00	\$11.10	\$0.00	\$178.66
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$21.01)			(\$21.01)
9/30/02 Interest Charge				\$3.21		(\$17.80)
9/30/02 Ops and Maint Deficit		\$137.64				\$119.84
SubTotal	\$0.00	\$137.64	(\$21.01)	\$3.21	\$0.00	\$119.84
Interest-Bearing Total	\$1,786.67	\$137.64	(\$21.01)	\$140.80	\$0.00	\$2,044.10
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$401.52	\$137.64	\$21.01	\$140.80	\$0.00	\$144.09

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$21.01 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$751.23					\$751.23
9/30/02 Interest Charge				\$70.43		\$821.66
SubTotal	\$751.23	\$0.00	\$0.00	\$70.43	\$0.00	\$821.66
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$3,282.75					\$3,282.75
9/30/02 Interest Charge				\$266.72		\$3,549.47
SubTotal	\$3,282.75	\$0.00	\$0.00	\$266.72	\$0.00	\$3,549.47
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$7,202.88					\$7,202.88
9/30/02 Interest Charge				\$648.26		\$7,851.14
SubTotal	\$7,202.88	\$0.00	\$0.00	\$648.26	\$0.00	\$7,851.14
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$9,317.25					\$9,317.25
9/30/02 Interest Charge				\$745.38		\$10,062.63
SubTotal	\$9,317.25	\$0.00	\$0.00	\$745.38	\$0.00	\$10,062.63
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$1,745.21					\$1,745.21
9/30/02 Interest Charge				\$128.71		\$1,873.92
SubTotal	\$1,745.21	\$0.00	\$0.00	\$128.71	\$0.00	\$1,873.92
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$15,846.38					\$15,846.38
9/30/02 Interest Charge				\$1,208.29		\$17,054.67
SubTotal	\$15,846.38	\$0.00	\$0.00	\$1,208.29	\$0.00	\$17,054.67
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$93.86					\$93.86
9/30/02 Interest Charge				\$6.22		\$100.08
SubTotal	\$93.86	\$0.00	\$0.00	\$6.22	\$0.00	\$100.08

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$4,241.87					\$4,241.87
9/30/02 Interest Charge				\$296.93		\$4,538.80
SubTotal	\$4,241.87	\$0.00	\$0.00	\$296.93	\$0.00	\$4,538.80
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$10,878.03					\$10,878.03
9/30/02 Interest Charge				\$720.67		\$11,598.70
SubTotal	\$10,878.03	\$0.00	\$0.00	\$720.67	\$0.00	\$11,598.70
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$7,887.19					\$7,887.19
9/30/02 Interest Charge				\$414.08		\$8,301.27
SubTotal	\$7,887.19	\$0.00	\$0.00	\$414.08	\$0.00	\$8,301.27
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$9,556.08					\$9,556.08
9/30/02 Interest Charge				\$573.36		\$10,129.44
SubTotal	\$9,556.08	\$0.00	\$0.00	\$573.36	\$0.00	\$10,129.44
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$15,396.55					\$15,396.55
9/30/02 Interest Charge				\$885.30		\$16,281.85
SubTotal	\$15,396.55	\$0.00	\$0.00	\$885.30	\$0.00	\$16,281.85
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$285.01)			(\$285.01)
9/30/02 Interest Charge				\$496.85		\$211.84
9/30/02 Ops and Maint Deficit		\$18,352.32				\$18,564.16
SubTotal	\$0.00	\$18,352.32	(\$285.01)	\$496.85	\$0.00	\$18,564.16
Interest-Bearing Total	\$86,199.28	\$18,352.32	(\$285.01)	\$6,461.20	\$0.00	\$110,727.79

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SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$16,509.99					\$16,509.99
Capital Repayment Total	\$16,509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,509.99
NET POS - Contractor REYNEN, J/ET AL	(\$69,689.29)	\$18,352.32	\$285.01	\$6,461.20	\$0.00	(\$94,217.80)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$285.01 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

RICHTER, H JR/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$13.52)			(\$13.52)
9/30/02 Interest Charge				\$124.54		\$111.02
9/30/02 Ops and Maint Deficit		\$4,542.20				\$4,653.22
SubTotal	\$0.00	\$4,542.20	(\$13.52)	\$124.54	\$0.00	\$4,653.22
Interest-Bearing Total	\$0.00	\$4,542.20	(\$13.52)	\$124.54	\$0.00	\$4,653.22
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$22,370.55					\$22,370.55
Capital Repayment Total	\$22,370.55	\$0.00	\$0.00	\$0.00	\$0.00	\$22,370.55
NET POS - Contractor RICHTER, H JR/ET AL	\$22,370.55	\$4,542.20	\$13.52	\$124.54	\$0.00	\$17,717.33

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$13.52 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

RITCHEY, E & A

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$24.99					\$24.99
10/1/01 Principal Payment 1			(\$0.11)			\$24.88
9/30/02 Interest Charge				\$2.24		\$27.12
SubTotal	\$24.99	\$0.00	(\$0.11)	\$2.24	\$0.00	\$27.12
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$56.42					\$56.42
10/1/01 Principal Payment 1			(\$0.24)			\$56.18
9/30/02 Interest Charge				\$4.49		\$60.67
SubTotal	\$56.42	\$0.00	(\$0.24)	\$4.49	\$0.00	\$60.67
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$50.38					\$50.38
10/1/01 Principal Payment 1			(\$0.21)			\$50.17
9/30/02 Interest Charge				\$3.70		\$53.87
SubTotal	\$50.38	\$0.00	(\$0.21)	\$3.70	\$0.00	\$53.87
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$89.04					\$89.04
10/1/01 Principal Payment 1			(\$0.37)			\$88.67
9/30/02 Interest Charge				\$6.76		\$95.43
SubTotal	\$89.04	\$0.00	(\$0.37)	\$6.76	\$0.00	\$95.43
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Deferred Payment to Principal			(\$25.84)			(\$25.84)
9/30/02 Ops and Maint Deficit		\$25.85				\$0.01
SubTotal	\$0.00	\$25.85	(\$25.84)	\$0.00	\$0.00	\$0.01
Interest-Bearing Total	\$220.83	\$25.85	(\$26.77)	\$17.19	\$0.00	\$237.10
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$527.58					\$527.58

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SACRAMENTO RIVER - WILLOWS

RITCHEY, E & A

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
Capital Repayment Total	\$527.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527.58
NET POS - Contractor RITCHEY, E & A	\$306.75	\$25.85	\$26.77	\$17.19	\$0.00	\$290.48

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

FY 2002 voluntary payment for the O&M deficit in the amount of \$25.84 applied to the 2002 loan year.

1 Provision for Replacement interest credit.

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SACRAMENTO RIVER - WILLOWS

RIVER GARDEN FARMS CO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$2,487.39					\$2,487.39
9/30/02 Interest Charge				\$130.59		\$2,617.98
SubTotal	\$2,487.39	\$0.00	\$0.00	\$130.59	\$0.00	\$2,617.98
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$6,262.28					\$6,262.28
9/30/02 Interest Charge				\$375.74		\$6,638.02
SubTotal	\$6,262.28	\$0.00	\$0.00	\$375.74	\$0.00	\$6,638.02
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$585.07					\$585.07
9/30/02 Interest Charge				\$33.64		\$618.71
SubTotal	\$585.07	\$0.00	\$0.00	\$33.64	\$0.00	\$618.71
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$29.08)			(\$29.08)
9/30/02 Interest Charge				\$125.37		\$96.29
9/30/02 Ops and Maint Deficit		\$4,588.08				\$4,684.37
SubTotal	\$0.00	\$4,588.08	(\$29.08)	\$125.37	\$0.00	\$4,684.37
Interest-Bearing Total	\$9,334.74	\$4,588.08	(\$29.08)	\$665.34	\$0.00	\$14,559.08
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$771.54)	\$4,588.08	\$29.08	\$665.34	\$0.00	(\$5,995.88)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$29.08 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

RIVERBY LIMITED

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Deferred Payment to Principal			(\$19.38)			(\$19.38)
9/30/02 Ops and Maint Deficit		\$19.38				\$0.00
SubTotal	\$0.00	\$19.38	(\$19.38)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$19.38	(\$19.38)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$574.36					\$574.36
10/1/01 Principal Payment 1			\$0.26			\$574.62
Capital Repayment Total	\$574.36	\$0.00	\$0.26	\$0.00	\$0.00	\$574.62
NET POS - Contractor RIVERBY LIMITED	\$574.36	\$19.38	\$19.64	\$0.00	\$0.00	\$574.62

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

FY 2002 voluntary payment for the O&M deficit in the amount of \$19.38 was applied to the 2002 loan year.

1 Provision for Replacement interest credit.

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SACRAMENTO RIVER - WILLOWS

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$1,193.00					\$1,193.00
9/30/02 Interest Charge				\$71.58		\$1,264.58
SubTotal	\$1,193.00	\$0.00	\$0.00	\$71.58	\$0.00	\$1,264.58
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$1,899.92					\$1,899.92
9/30/02 Interest Charge				\$125.87		\$2,025.79
SubTotal	\$1,899.92	\$0.00	\$0.00	\$125.87	\$0.00	\$2,025.79
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$154.61					\$154.61
9/30/02 Interest Charge				\$8.12		\$162.73
SubTotal	\$154.61	\$0.00	\$0.00	\$8.12	\$0.00	\$162.73
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$1,036.93					\$1,036.93
9/30/02 Interest Charge				\$62.22		\$1,099.15
SubTotal	\$1,036.93	\$0.00	\$0.00	\$62.22	\$0.00	\$1,099.15
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$1,632.04					\$1,632.04
9/30/02 Interest Charge				\$93.84		\$1,725.88
SubTotal	\$1,632.04	\$0.00	\$0.00	\$93.84	\$0.00	\$1,725.88
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$29.31)			(\$29.31)
9/30/02 Interest Charge				\$150.60		\$121.29
9/30/02 Ops and Maint Deficit		\$5,505.70				\$5,626.99
SubTotal	\$0.00	\$5,505.70	(\$29.31)	\$150.60	\$0.00	\$5,626.99
Interest-Bearing Total	\$5,916.50	\$5,505.70	(\$29.31)	\$512.23	\$0.00	\$11,905.12

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SACRAMENTO RIVER - WILLOWS

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 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
NET POS - Contractor ROBERTS DITCH IRR CO	(\$2,900.20)	\$5,505.70	\$29.31	\$512.23	\$0.00	(\$8,888.82)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$29.31 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

SARTAIN MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$13.90)			(\$13.90)
9/30/02 Interest Charge				\$152.35		\$138.45
9/30/02 Ops and Maint Deficit		\$5,553.94				\$5,692.39
SubTotal	\$0.00	\$5,553.94	(\$13.90)	\$152.35	\$0.00	\$5,692.39
Interest-Bearing Total	\$0.00	\$5,553.94	(\$13.90)	\$152.35	\$0.00	\$5,692.39
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$5,553.94	\$13.90	\$152.35	\$0.00	\$21,306.90

This contractor becomes Carter MWC for 2004 ratesetting purposes.
Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$13.90 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

SCHREINER, J & C

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$546.77					\$546.77
10/1/01 Principal Payment 1			\$0.21			\$546.98
9/30/02 Surplus applied to Principal			\$65.95			\$612.93
Capital Repayment Total	\$546.77	\$0.00	\$66.16	\$0.00	\$0.00	\$612.93
NET POS - Contractor SCHREINER, J & C	\$546.77	\$0.00	\$66.16	\$0.00	\$0.00	\$612.93

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 Provision for Replacement interest credit.

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SACRAMENTO RIVER - WILLOWS

SEAVER, H/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$146.22					\$146.22
9/30/02 Interest Charge				\$13.71		\$159.93
SubTotal	\$146.22	\$0.00	\$0.00	\$13.71	\$0.00	\$159.93
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$19.99					\$19.99
9/30/02 Interest Charge				\$1.82		\$21.81
SubTotal	\$19.99	\$0.00	\$0.00	\$1.82	\$0.00	\$21.81
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$72.50					\$72.50
9/30/02 Interest Charge				\$5.89		\$78.39
SubTotal	\$72.50	\$0.00	\$0.00	\$5.89	\$0.00	\$78.39
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$186.52					\$186.52
9/30/02 Interest Charge				\$16.79		\$203.31
SubTotal	\$186.52	\$0.00	\$0.00	\$16.79	\$0.00	\$203.31
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$36.88					\$36.88
9/30/02 Interest Charge				\$2.95		\$39.83
SubTotal	\$36.88	\$0.00	\$0.00	\$2.95	\$0.00	\$39.83
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$2,065.98					\$2,065.98
9/30/02 Interest Charge				\$157.53		\$2,223.51
SubTotal	\$2,065.98	\$0.00	\$0.00	\$157.53	\$0.00	\$2,223.51
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$125.96					\$125.96
9/30/02 Interest Charge				\$8.82		\$134.78
SubTotal	\$125.96	\$0.00	\$0.00	\$8.82	\$0.00	\$134.78

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SACRAMENTO RIVER - WILLOWS

SEAVER, H/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$228.98					\$228.98
9/30/02 Interest Charge				\$15.17		\$244.15
SubTotal	\$228.98	\$0.00	\$0.00	\$15.17	\$0.00	\$244.15
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$182.04					\$182.04
9/30/02 Interest Charge				\$9.56		\$191.60
SubTotal	\$182.04	\$0.00	\$0.00	\$9.56	\$0.00	\$191.60
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$284.84					\$284.84
9/30/02 Interest Charge				\$16.38		\$301.22
SubTotal	\$284.84	\$0.00	\$0.00	\$16.38	\$0.00	\$301.22
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$5.07)			(\$5.07)
9/30/02 Interest Charge				\$9.20		\$4.13
9/30/02 Ops and Maint Deficit		\$339.52				\$343.65
SubTotal	\$0.00	\$339.52	(\$5.07)	\$9.20	\$0.00	\$343.65
Interest-Bearing Total	\$3,349.91	\$339.52	(\$5.07)	\$257.82	\$0.00	\$3,942.18
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$2,854.85)	\$339.52	\$5.07	\$257.82	\$0.00	(\$3,447.12)

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

Provision for Replacement interest credit in the amount of \$5.07 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

SEKHON, A & D

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$2,388.68					\$2,388.68
9/30/02 Interest Charge				\$143.32		\$2,532.00
SubTotal	\$2,388.68	\$0.00	\$0.00	\$143.32	\$0.00	\$2,532.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$23.82)			(\$23.82)
9/30/02 Interest Charge				\$7.70		(\$16.12)
9/30/02 Ops and Maint Deficit		\$303.70				\$287.58
SubTotal	\$0.00	\$303.70	(\$23.82)	\$7.70	\$0.00	\$287.58
Interest-Bearing Total	\$2,388.68	\$303.70	(\$23.82)	\$151.02	\$0.00	\$2,819.58
CAPITAL REPAYMENT 2002						
10/1/2001 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	\$4,274.97	\$303.70	\$23.82	\$151.02	\$0.00	\$3,844.07

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$23.82 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

SIDDIQUI, J/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$462.54					\$462.54
10/1/01 Principal Payment 1			(\$462.54)			\$0.00
SubTotal	\$462.54	\$0.00	(\$462.54)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$653.61					\$653.61
10/1/01 Principal Payment 2			(\$39.61)			\$614.00
9/30/02 Interest Charge				\$42.98		\$656.98
SubTotal	\$653.61	\$0.00	(\$39.61)	\$42.98	\$0.00	\$656.98
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$1,145.41					\$1,145.41
10/1/01 Principal Payment 2			(\$29.26)			\$1,116.15
9/30/02 Interest Charge				\$73.94		\$1,190.09
SubTotal	\$1,145.41	\$0.00	(\$29.26)	\$73.94	\$0.00	\$1,190.09
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$48.70					\$48.70
10/1/01 Principal Payment 2			(\$1.25)			\$47.45
9/30/02 Interest Charge				\$2.85		\$50.30
SubTotal	\$48.70	\$0.00	(\$1.25)	\$2.85	\$0.00	\$50.30
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$3.80)			(\$3.80)
9/30/02 Interest Charge				\$50.36		\$46.56
9/30/02 Ops and Maint Deficit		\$1,835.23				\$1,881.79
SubTotal	\$0.00	\$1,835.23	(\$3.80)	\$50.36	\$0.00	\$1,881.79
Interest-Bearing Total	\$2,310.26	\$1,835.23	(\$536.46)	\$170.13	\$0.00	\$3,779.16
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$5,924.07					\$5,924.07

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SACRAMENTO RIVER - WILLOWS

SIDDIQUI, J/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
Capital Repayment Total	\$5,924.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.07
NET POS - Contractor SIDDIQUI, J/ET AL	\$3,613.81	\$1,835.23	\$536.46	\$170.13	\$0.00	\$2,144.91

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

Provision for Replacement interest credit of \$3.80 applied to the 2002 loan year.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$462.54. Interest on the 1994 balance after 1/9/97 was waived per BOR Finance.
- 2 To correct 2001 adjustment applications.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$282.89					\$282.89
10/1/01 Principal Payment 1			(\$0.45)			\$282.44
9/30/02 Interest Charge				\$22.95		\$305.39
SubTotal	\$282.89	\$0.00	(\$0.45)	\$22.95	\$0.00	\$305.39
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$317.26					\$317.26
10/1/01 Principal Payment 1			(\$0.51)			\$316.75
9/30/02 Interest Charge				\$28.51		\$345.26
SubTotal	\$317.26	\$0.00	(\$0.51)	\$28.51	\$0.00	\$345.26
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$565.68					\$565.68
10/1/01 Principal Payment 1			(\$0.91)			\$564.77
9/30/02 Interest Charge				\$45.18		\$609.95
SubTotal	\$565.68	\$0.00	(\$0.91)	\$45.18	\$0.00	\$609.95
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$30.57					\$30.57
10/1/01 Principal Payment 1			(\$0.05)			\$30.52
9/30/02 Interest Charge				\$2.25		\$32.77
SubTotal	\$30.57	\$0.00	(\$0.05)	\$2.25	\$0.00	\$32.77
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$432.15					\$432.15
10/1/01 Principal Payment 1			(\$0.69)			\$431.46
9/30/02 Interest Charge				\$25.89		\$457.35
SubTotal	\$432.15	\$0.00	(\$0.69)	\$25.89	\$0.00	\$457.35
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$717.68					\$717.68
10/1/01 Principal Payment 1			(\$1.15)			\$716.53
9/30/02 Interest Charge				\$54.64		\$771.17
SubTotal	\$717.68	\$0.00	(\$1.15)	\$54.64	\$0.00	\$771.17

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SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$306.41					\$306.41
10/1/01 Principal Payment 1			(\$0.49)			\$305.92
9/30/02 Interest Charge				\$20.27		\$326.19
SubTotal	\$306.41	\$0.00	(\$0.49)	\$20.27	\$0.00	\$326.19
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$340.45					\$340.45
10/1/01 Principal Payment 1			(\$0.54)			\$339.91
9/30/02 Interest Charge				\$23.79		\$363.70
SubTotal	\$340.45	\$0.00	(\$0.54)	\$23.79	\$0.00	\$363.70
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$618.86					\$618.86
10/1/01 Principal Payment 1			(\$0.99)			\$617.87
9/30/02 Interest Charge				\$40.93		\$658.80
SubTotal	\$618.86	\$0.00	(\$0.99)	\$40.93	\$0.00	\$658.80
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$492.02					\$492.02
10/1/01 Principal Payment 1			(\$0.79)			\$491.23
9/30/02 Interest Charge				\$25.79		\$517.02
SubTotal	\$492.02	\$0.00	(\$0.79)	\$25.79	\$0.00	\$517.02
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$677.73					\$677.73
10/1/01 Principal Payment 1			(\$1.08)			\$676.65
9/30/02 Interest Charge				\$40.60		\$717.25
SubTotal	\$677.73	\$0.00	(\$1.08)	\$40.60	\$0.00	\$717.25
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$203.31					\$203.31
10/1/01 Principal Payment 1			(\$0.33)			\$202.98
9/30/02 Interest Charge				\$11.67		\$214.65
SubTotal	\$203.31	\$0.00	(\$0.33)	\$11.67	\$0.00	\$214.65

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SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
Interest-Bearing Total	\$4,985.01	\$0.00	(\$7.98)	\$342.47	\$0.00	\$5,319.50
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,140.68					\$1,140.68
Capital Repayment Total	\$1,140.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.68
NET POS - Contractor SPENCE, R	(\$3,844.33)	\$0.00	\$7.98	\$342.47	\$0.00	(\$4,178.82)

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

1 Provision for Replacement interest credit.

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SACRAMENTO RIVER - WILLOWS

STEGEMAN STATION RANCH INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$12.49)			(\$12.49)
9/30/02 Interest Charge				\$81.67		\$69.18
9/30/02 Ops and Maint Deficit		\$2,982.25				\$3,051.43
SubTotal	\$0.00	\$2,982.25	(\$12.49)	\$81.67	\$0.00	\$3,051.43
Interest-Bearing Total	\$0.00	\$2,982.25	(\$12.49)	\$81.67	\$0.00	\$3,051.43
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$400.67					\$400.67
Capital Repayment Total	\$400.67	\$0.00	\$0.00	\$0.00	\$0.00	\$400.67
NET POS - Contractor STEGEMAN STATION RANCH INC	\$400.67	\$2,982.25	\$12.49	\$81.67	\$0.00	(\$2,650.76)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$12.49 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

STEIDLMAYER, F/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$420.83					\$420.83
10/1/01 Principal Payment 1			(\$4.34)			\$416.49
9/30/02 Interest Charge				\$38.00		\$454.49
SubTotal	\$420.83	\$0.00	(\$4.34)	\$38.00	\$0.00	\$454.49
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$2,465.10					\$2,465.10
10/1/01 Principal Payment 1			(\$25.39)			\$2,439.71
9/30/02 Interest Charge				\$198.23		\$2,637.94
SubTotal	\$2,465.10	\$0.00	(\$25.39)	\$198.23	\$0.00	\$2,637.94
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$857.20					\$857.20
10/1/01 Principal Payment 1			(\$8.83)			\$848.37
9/30/02 Interest Charge				\$56.20		\$904.57
SubTotal	\$857.20	\$0.00	(\$8.83)	\$56.20	\$0.00	\$904.57
Interest-Bearing Total	\$3,743.13	\$0.00	(\$38.56)	\$292.43	\$0.00	\$3,997.00
CAPITAL REPAYMENT 2002						
10/1/2001 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 STEIDLMAYER, F/ET AL	(\$806.77)	\$0.00	\$38.56	\$292.43	\$0.00	(\$1,060.64)

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

1 Provision for Replacement interest credit.

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SACRAMENTO RIVER - WILLOWS

SUTTER MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$452,149.65					\$452,149.65
10/25/01 Interest Charge				\$2,266.94		\$454,416.59
9/30/02 Interest Charge				\$32,209.47		\$486,626.06
SubTotal	\$452,149.65	\$0.00	\$0.00	\$34,476.41	\$0.00	\$486,626.06
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$156,611.95					\$156,611.95
10/25/01 Interest Charge				\$682.23		\$157,294.18
9/30/02 Interest Charge				\$9,693.31		\$166,987.49
SubTotal	\$156,611.95	\$0.00	\$0.00	\$10,375.54	\$0.00	\$166,987.49
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$180,638.72					\$180,638.72
10/25/01 Interest Charge				\$831.43		\$181,470.15
10/25/01 Interest Payment 1				(\$6.67)		\$181,463.48
9/30/02 Interest Charge				\$11,813.28		\$193,276.76
SubTotal	\$180,638.72	\$0.00	\$0.00	\$12,638.04	\$0.00	\$193,276.76
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$413,326.60					\$413,326.60
10/25/01 Interest Charge				\$1,800.52		\$415,127.12
9/30/02 Interest Charge				\$25,582.37		\$440,709.49
SubTotal	\$413,326.60	\$0.00	\$0.00	\$27,382.89	\$0.00	\$440,709.49
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$353,091.67					\$353,091.67
10/25/01 Interest Charge				\$1,218.89		\$354,310.56
9/30/02 Interest Charge				\$17,318.42		\$371,628.98
SubTotal	\$353,091.67	\$0.00	\$0.00	\$18,537.31	\$0.00	\$371,628.98
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$694,435.60					\$694,435.60
10/1/01 Manual Adjustment to Principal 2					(\$226,997.85)	\$467,437.75
10/25/01 Interest Charge				\$2,739.69		\$470,177.44

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SACRAMENTO RIVER - WILLOWS

SUTTER MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2000 6.000%						
9/30/02 Interest Charge				\$25,306.57		\$495,484.01
SubTotal	\$694,435.60	\$0.00	\$0.00	\$28,046.26	(\$226,997.85)	\$495,484.01
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$466,451.46					\$466,451.46
10/1/01 Manual Adjustment to 3 Principal					(\$394,676.07)	\$71,775.39
10/25/01 Interest Charge				\$1,763.57		\$73,538.96
9/30/02 Interest Charge				\$2,363.51		\$75,902.47
SubTotal	\$466,451.46	\$0.00	\$0.00	\$4,127.08	(\$394,676.07)	\$75,902.47
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$35,187.51		\$35,187.51
9/30/02 Manual Adjustment to Interest					(\$16,558.84)	\$18,628.67
9/30/02 Ops and Maint Deficit		\$1,279,545.72				\$1,298,174.39
SubTotal	\$0.00	\$1,279,545.72	\$0.00	\$35,187.51	(\$16,558.84)	\$1,298,174.39
Interest-Bearing Total	\$2,716,705.65	\$1,279,545.72	\$0.00	\$170,771.04	(\$638,232.76)	\$3,528,789.65
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$1,135,188.88)	\$1,279,545.72	\$0.00	\$170,771.04	(\$638,232.76)	(\$1,947,272.88)

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

Interest on the CFO portion of the 2002 deficit has been backed out.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$6.67.
- 2 Prior year revenue adjustment (increase) reduced the deficit for the FY 2000 loan year by \$226,997.85. Of this amount, \$207,911.56 was for principal and \$19,086.29 was for interest.
- 3 Prior year revenue adjustment (decrease) \$207,911.56 changed the FY 2001 O&M surplus into a deficit. Interest on this deficit was \$2,005.87. The CFO portion of the deficit \$604,593.50 has been backed out and rolled into

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SACRAMENTO RIVER - WILLOWS

SWINFORD TRACT IRR CO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$97.45					\$97.45
9/30/02 Interest Charge				\$9.14		\$106.59
SubTotal	\$97.45	\$0.00	\$0.00	\$9.14	\$0.00	\$106.59
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$118.23					\$118.23
9/30/02 Interest Charge				\$9.61		\$127.84
SubTotal	\$118.23	\$0.00	\$0.00	\$9.61	\$0.00	\$127.84
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$219.20					\$219.20
9/30/02 Interest Charge				\$19.73		\$238.93
SubTotal	\$219.20	\$0.00	\$0.00	\$19.73	\$0.00	\$238.93
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$218.35					\$218.35
9/30/02 Interest Charge				\$17.47		\$235.82
SubTotal	\$218.35	\$0.00	\$0.00	\$17.47	\$0.00	\$235.82
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$172.85					\$172.85
9/30/02 Interest Charge				\$10.37		\$183.22
SubTotal	\$172.85	\$0.00	\$0.00	\$10.37	\$0.00	\$183.22
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$287.07					\$287.07
9/30/02 Interest Charge				\$21.89		\$308.96
SubTotal	\$287.07	\$0.00	\$0.00	\$21.89	\$0.00	\$308.96
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$132.20					\$132.20
9/30/02 Interest Charge				\$8.76		\$140.96
SubTotal	\$132.20	\$0.00	\$0.00	\$8.76	\$0.00	\$140.96

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SACRAMENTO RIVER - WILLOWS

SWINFORD TRACT IRR CO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$136.18					\$136.18
9/30/02 Interest Charge				\$9.53		\$145.71
SubTotal	\$136.18	\$0.00	\$0.00	\$9.53	\$0.00	\$145.71
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$247.55					\$247.55
9/30/02 Interest Charge				\$16.40		\$263.95
SubTotal	\$247.55	\$0.00	\$0.00	\$16.40	\$0.00	\$263.95
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$196.81					\$196.81
9/30/02 Interest Charge				\$10.33		\$207.14
SubTotal	\$196.81	\$0.00	\$0.00	\$10.33	\$0.00	\$207.14
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$271.09					\$271.09
9/30/02 Interest Charge				\$16.27		\$287.36
SubTotal	\$271.09	\$0.00	\$0.00	\$16.27	\$0.00	\$287.36
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$307.94					\$307.94
9/30/02 Interest Charge				\$17.71		\$325.65
SubTotal	\$307.94	\$0.00	\$0.00	\$17.71	\$0.00	\$325.65
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$4.22)			(\$4.22)
9/30/02 Interest Charge				\$9.98		\$5.76
9/30/02 Ops and Maint Deficit		\$367.05				\$372.81
SubTotal	\$0.00	\$367.05	(\$4.22)	\$9.98	\$0.00	\$372.81
Interest-Bearing Total	\$2,404.92	\$367.05	(\$4.22)	\$177.19	\$0.00	\$2,944.94

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SACRAMENTO RIVER - WILLOWS

SWINFORD TRACT IRR CO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$395.46					\$395.46
Capital Repayment Total	\$395.46	\$0.00	\$0.00	\$0.00	\$0.00	\$395.46
NET POS - Contractor SWINFORD TRACT IRR CO	(\$2,009.46)	\$367.05	\$4.22	\$177.19	\$0.00	(\$2,549.48)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$4.22 applied to the 2002 loan year.

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

TARKE, J/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,040.53					\$1,040.53
9/30/02 Interest Charge				\$83.24		\$1,123.77
SubTotal	\$1,040.53	\$0.00	\$0.00	\$83.24	\$0.00	\$1,123.77
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$52.27					\$52.27
9/30/02 Interest Charge				\$3.85		\$56.12
SubTotal	\$52.27	\$0.00	\$0.00	\$3.85	\$0.00	\$56.12
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$4,003.20					\$4,003.20
9/30/02 Interest Charge				\$240.19		\$4,243.39
SubTotal	\$4,003.20	\$0.00	\$0.00	\$240.19	\$0.00	\$4,243.39
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$6,448.91					\$6,448.91
9/30/02 Interest Charge				\$491.73		\$6,940.64
SubTotal	\$6,448.91	\$0.00	\$0.00	\$491.73	\$0.00	\$6,940.64
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$2,829.05					\$2,829.05
9/30/02 Interest Charge				\$198.03		\$3,027.08
SubTotal	\$2,829.05	\$0.00	\$0.00	\$198.03	\$0.00	\$3,027.08
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$6,188.67					\$6,188.67
9/30/02 Interest Charge				\$410.00		\$6,598.67
SubTotal	\$6,188.67	\$0.00	\$0.00	\$410.00	\$0.00	\$6,598.67
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$4,920.18					\$4,920.18
9/30/02 Interest Charge				\$258.31		\$5,178.49
SubTotal	\$4,920.18	\$0.00	\$0.00	\$258.31	\$0.00	\$5,178.49

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SACRAMENTO RIVER - WILLOWS

TARKE, J/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$6,777.36					\$6,777.36
9/30/02 Interest Charge				\$406.64		\$7,184.00
SubTotal	\$6,777.36	\$0.00	\$0.00	\$406.64	\$0.00	\$7,184.00
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$7,698.28					\$7,698.28
9/30/02 Interest Charge				\$442.65		\$8,140.93
SubTotal	\$7,698.28	\$0.00	\$0.00	\$442.65	\$0.00	\$8,140.93
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$125.15)			(\$125.15)
9/30/02 Interest Charge				\$248.90		\$123.75
9/30/02 Ops and Maint Deficit		\$9,176.16				\$9,299.91
SubTotal	\$0.00	\$9,176.16	(\$125.15)	\$248.90	\$0.00	\$9,299.91
Interest-Bearing Total	\$39,958.45	\$9,176.16	(\$125.15)	\$2,783.54	\$0.00	\$51,793.00
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$19,332.74)	\$9,176.16	\$125.15	\$2,783.54	\$0.00	(\$31,167.29)

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

Provision for Replacement interest credit in the amount of \$125.15 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$9,632.91					\$9,632.91
2/28/02 Interest Charge				\$316.70		\$9,949.61
2/28/02 Interest Payment 1				(\$316.70)		\$9,632.91
2/28/02 Principal Payment 1			(\$9,632.91)			\$0.00
SubTotal	\$9,632.91	\$0.00	(\$9,632.91)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$2,922.98					\$2,922.98
2/28/02 Interest Charge				\$88.59		\$3,011.57
2/28/02 Interest Payment 1				(\$88.59)		\$2,922.98
2/28/02 Principal Payment 1			(\$2,922.98)			\$0.00
SubTotal	\$2,922.98	\$0.00	(\$2,922.98)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$9,355.84					\$9,355.84
2/28/02 Interest Charge				\$230.69		\$9,586.53
9/30/02 Interest Charge				\$330.66		\$9,917.19
SubTotal	\$9,355.84	\$0.00	\$0.00	\$561.35	\$0.00	\$9,917.19
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$24,458.41					\$24,458.41
2/28/02 Interest Charge				\$766.42		\$25,224.83
2/28/02 Interest Payment 1				(\$766.42)		\$24,458.41
2/28/02 Principal Payment 1			(\$24,458.41)			\$0.00
SubTotal	\$24,458.41	\$0.00	(\$24,458.41)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$3,216.65					\$3,216.65
2/28/02 Interest Charge				\$87.58		\$3,304.23
2/28/02 Interest Payment 1				(\$44.50)		\$3,259.73
9/30/02 Interest Charge				\$125.52		\$3,385.25
SubTotal	\$3,216.65	\$0.00	\$0.00	\$168.60	\$0.00	\$3,385.25

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SACRAMENTO RIVER - WILLOWS

TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$5,685.34					\$5,685.34
2/28/02 Interest Charge				\$163.55		\$5,848.89
2/28/02 Interest Payment 1				(\$163.55)		\$5,685.34
2/28/02 Principal Payment 1			(\$5,685.34)			\$0.00
SubTotal	\$5,685.34	\$0.00	(\$5,685.34)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$14,524.83					\$14,524.83
2/28/02 Interest Charge				\$395.45		\$14,920.28
9/30/02 Interest Charge				\$566.82		\$15,487.10
SubTotal	\$14,524.83	\$0.00	\$0.00	\$962.27	\$0.00	\$15,487.10
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$11,444.36					\$11,444.36
2/28/02 Interest Charge				\$246.92		\$11,691.28
9/30/02 Interest Charge				\$353.91		\$12,045.19
SubTotal	\$11,444.36	\$0.00	\$0.00	\$600.83	\$0.00	\$12,045.19
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$14,923.75					\$14,923.75
2/28/02 Interest Charge				\$367.98		\$15,291.73
9/30/02 Interest Charge				\$527.44		\$15,819.17
SubTotal	\$14,923.75	\$0.00	\$0.00	\$895.42	\$0.00	\$15,819.17
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$14,434.27					\$14,434.27
2/28/02 Interest Charge				\$341.08		\$14,775.35
9/30/02 Interest Charge				\$488.89		\$15,264.24
SubTotal	\$14,434.27	\$0.00	\$0.00	\$829.97	\$0.00	\$15,264.24
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$179.00)			(\$179.00)
9/30/02 Interest Charge				\$535.35		\$356.35

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SACRAMENTO RIVER - WILLOWS

TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
9/30/02 Ops and Maint Deficit		\$19,646.16				\$20,002.51
SubTotal	\$0.00	\$19,646.16	(\$179.00)	\$535.35	\$0.00	\$20,002.51
Interest-Bearing Total	\$110,599.34	\$19,646.16	(\$42,878.64)	\$4,553.79	\$0.00	\$91,920.65
CAPITAL REPAYMENT 2002						
10/1/2001 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 CO	(\$77,759.46)	\$19,646.16	\$42,878.64	\$4,553.79	\$0.00	(\$59,080.77)

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

Provision for Replacement interest credit in the amount of \$179.00 applied to the 2002 loan year.

1 FY 2002 voluntary payment for the O&M deficit in the amount of \$44,079.40.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

VERONA FARMING PRTNRSH

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$673.17					\$673.17
10/1/01 Principal Payment 1			(\$408.11)			\$265.06
6/4/02 Interest Charge				\$10.27		\$275.33
6/4/02 Interest Payment 2				(\$10.27)		\$265.06
6/4/02 Principal Payment 2			(\$265.06)			\$0.00
SubTotal	\$673.17	\$0.00	(\$673.17)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Deferred Payment to Principal			(\$860.28)			(\$860.28)
9/30/02 Ops and Maint Deficit		\$444.76				(\$415.52)
SubTotal	\$0.00	\$444.76	(\$860.28)	\$0.00	\$0.00	(\$415.52)
Interest-Bearing Total	\$673.17	\$444.76	(\$1,533.45)	\$0.00	\$0.00	(\$415.52)
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,644.95					\$1,644.95
6/4/02 Principal Payment 2			\$0.13			\$1,645.08
Capital Repayment Total	\$1,644.95	\$0.00	\$0.13	\$0.00	\$0.00	\$1,645.08
NET POS - Contractor VERONA FARMING PRTNRSH	\$971.78	\$444.76	\$1,533.58	\$0.00	\$0.00	\$2,060.60

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

FY 2002 voluntary payments for the 2002 loan year totaled \$860.28. Of this total, \$415.52 was for the CFO audit adjustment. The \$415.52 was an overpayment and will be refunded to the contractor.

- 1 The CFO portion \$415.52 of the FY 2001 deficit has been backed out and rolled into the FY 2002 loan year. Interest of \$7.41 on the O&M portion of the FY 2001 deficit was backed out on the FY 2001 Statement in error. It has been added back in.
- 2 FY 2002 voluntary payment for the O&M deficit in the amount of \$275.46. Of this total, \$.13 was applied to capital repayment.

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SACRAMENTO RIVER - WILLOWS

WAKIDA, M & H

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$522.65					\$522.65
9/30/02 Interest Charge				\$49.00		\$571.65
SubTotal	\$522.65	\$0.00	\$0.00	\$49.00	\$0.00	\$571.65
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$126.95					\$126.95
9/30/02 Interest Charge				\$11.58		\$138.53
SubTotal	\$126.95	\$0.00	\$0.00	\$11.58	\$0.00	\$138.53
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$525.28					\$525.28
9/30/02 Interest Charge				\$31.52		\$556.80
SubTotal	\$525.28	\$0.00	\$0.00	\$31.52	\$0.00	\$556.80
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$520.92					\$520.92
9/30/02 Interest Charge				\$34.51		\$555.43
SubTotal	\$520.92	\$0.00	\$0.00	\$34.51	\$0.00	\$555.43
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$971.35					\$971.35
9/30/02 Interest Charge				\$64.35		\$1,035.70
SubTotal	\$971.35	\$0.00	\$0.00	\$64.35	\$0.00	\$1,035.70
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$16.51)			(\$16.51)
9/30/02 Interest Charge				\$68.94		\$52.43
9/30/02 Ops and Maint Deficit		\$2,523.44				\$2,575.87
SubTotal	\$0.00	\$2,523.44	(\$16.51)	\$68.94	\$0.00	\$2,575.87
Interest-Bearing Total	\$2,667.15	\$2,523.44	(\$16.51)	\$259.90	\$0.00	\$5,433.98

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

WAKIDA, M & H

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 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
NET POS - Contractor						
WAKIDA, M & H	\$917.15	\$2,523.44	\$16.51	\$259.90	\$0.00	(\$1,849.68)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$16.51 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

WAKIDA/M & L FARMS

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$345.57					\$345.57
9/30/02 Interest Charge				\$32.40		\$377.97
SubTotal	\$345.57	\$0.00	\$0.00	\$32.40	\$0.00	\$377.97
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$58.21					\$58.21
9/30/02 Interest Charge				\$5.24		\$63.45
SubTotal	\$58.21	\$0.00	\$0.00	\$5.24	\$0.00	\$63.45
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$101.21					\$101.21
9/30/02 Interest Charge				\$8.10		\$109.31
SubTotal	\$101.21	\$0.00	\$0.00	\$8.10	\$0.00	\$109.31
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$346.28					\$346.28
9/30/02 Interest Charge				\$20.78		\$367.06
SubTotal	\$346.28	\$0.00	\$0.00	\$20.78	\$0.00	\$367.06
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$1,108.21					\$1,108.21
9/30/02 Interest Charge				\$84.50		\$1,192.71
SubTotal	\$1,108.21	\$0.00	\$0.00	\$84.50	\$0.00	\$1,192.71
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$200.51					\$200.51
9/30/02 Interest Charge				\$14.04		\$214.55
SubTotal	\$200.51	\$0.00	\$0.00	\$14.04	\$0.00	\$214.55
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$9.61)			(\$9.61)
9/30/02 Interest Charge				\$33.80		\$24.19
9/30/02 Ops and Maint Deficit		\$1,238.78				\$1,262.97

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SACRAMENTO RIVER - WILLOWS

WAKIDA/M & L FARMS

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$0.00	\$1,238.78	(\$9.61)	\$33.80	\$0.00	\$1,262.97
Interest-Bearing Total	\$2,159.99	\$1,238.78	(\$9.61)	\$198.86	\$0.00	\$3,588.02
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$726.58)	\$1,238.78	\$9.61	\$198.86	\$0.00	(\$2,154.61)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$9.61 applied to the 2002 loan year.

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SACRAMENTO RIVER - WILLOWS

WALLACE CONSTRUCTION INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$71.31					\$71.31
10/1/01 Principal Payment			(\$0.25)			\$71.06
9/30/02 Interest Charge				\$7.64		\$78.70
9/30/02 Surplus applied to Interest				(\$2.11)		\$76.59
SubTotal	\$71.31	\$0.00	(\$0.25)	\$5.53	\$0.00	\$76.59
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$2,579.57					\$2,579.57
10/1/01 Principal Payment			(\$8.91)			\$2,570.66
9/30/02 Interest Charge				\$208.87		\$2,779.53
9/30/02 Surplus applied to Interest				(\$74.46)		\$2,705.07
SubTotal	\$2,579.57	\$0.00	(\$8.91)	\$134.41	\$0.00	\$2,705.07
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$5,420.89					\$5,420.89
10/1/01 Principal Payment			(\$18.73)			\$5,402.16
9/30/02 Interest Charge				\$486.19		\$5,888.35
9/30/02 Surplus applied to Interest				(\$157.75)		\$5,730.60
SubTotal	\$5,420.89	\$0.00	(\$18.73)	\$328.44	\$0.00	\$5,730.60
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$7,202.13					\$7,202.13
10/1/01 Principal Payment			(\$24.88)			\$7,177.25
9/30/02 Interest Charge				\$574.18		\$7,751.43
9/30/02 Surplus applied to Interest				(\$207.66)		\$7,543.77
SubTotal	\$7,202.13	\$0.00	(\$24.88)	\$366.52	\$0.00	\$7,543.77
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$4,148.54					\$4,148.54
10/1/01 Principal Payment			(\$14.33)			\$4,134.21
9/30/02 Interest Charge				\$248.05		\$4,382.26

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SACRAMENTO RIVER - WILLOWS

WALLACE CONSTRUCTION INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
9/30/02 Surplus applied to Interest				(\$117.40)		\$4,264.86
SubTotal	\$4,148.54	\$0.00	(\$14.33)	\$130.65	\$0.00	\$4,264.86
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$6,889.70					\$6,889.70
10/1/01 Principal Payment			(\$23.80)			\$6,865.90
9/30/02 Interest Charge				\$523.52		\$7,389.42
9/30/02 Surplus applied to Interest				(\$197.97)		\$7,191.45
SubTotal	\$6,889.70	\$0.00	(\$23.80)	\$325.55	\$0.00	\$7,191.45
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$3,379.61					\$3,379.61
10/1/01 Principal Payment			(\$11.67)			\$3,367.94
9/30/02 Interest Charge				\$223.13		\$3,591.07
9/30/02 Surplus applied to Interest				(\$96.21)		\$3,494.86
SubTotal	\$3,379.61	\$0.00	(\$11.67)	\$126.92	\$0.00	\$3,494.86
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$3,268.21					\$3,268.21
10/1/01 Principal Payment			(\$11.29)			\$3,256.92
9/30/02 Interest Charge				\$227.98		\$3,484.90
9/30/02 Surplus applied to Interest				(\$93.36)		\$3,391.54
SubTotal	\$3,268.21	\$0.00	(\$11.29)	\$134.62	\$0.00	\$3,391.54
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$5,941.13					\$5,941.13
10/1/01 Principal Payment			(\$20.52)			\$5,920.61
9/30/02 Interest Charge				\$392.24		\$6,312.85
9/30/02 Surplus applied to Interest				(\$169.12)		\$6,143.73
SubTotal	\$5,941.13	\$0.00	(\$20.52)	\$223.12	\$0.00	\$6,143.73

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SACRAMENTO RIVER - WILLOWS

WALLACE CONSTRUCTION INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$2,942.34					\$2,942.34
10/1/01 Principal Payment			(\$10.16)			\$2,932.18
9/30/02 Interest Charge				\$153.94		\$3,086.12
9/30/02 Surplus applied to Interest				(\$82.68)		\$3,003.44
SubTotal	\$2,942.34	\$0.00	(\$10.16)	\$71.26	\$0.00	\$3,003.44
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$3,063.37					\$3,063.37
10/1/01 Principal Payment			(\$10.58)			\$3,052.79
9/30/02 Interest Charge				\$183.17		\$3,235.96
9/30/02 Surplus applied to Interest				(\$86.69)		\$3,149.27
SubTotal	\$3,063.37	\$0.00	(\$10.58)	\$96.48	\$0.00	\$3,149.27
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$1,720.82					\$1,720.82
10/1/01 Principal Payment			(\$5.95)			\$1,714.87
9/30/02 Interest Charge				\$98.61		\$1,813.48
9/30/02 Surplus applied to Interest				(\$48.58)		\$1,764.90
SubTotal	\$1,720.82	\$0.00	(\$5.95)	\$50.03	\$0.00	\$1,764.90
Interest-Bearing Total	\$46,627.62	\$0.00	(\$161.07)	\$1,993.53	\$0.00	\$48,460.08
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$12,294.30					\$12,294.30
9/30/02 Surplus applied to Principal			\$0.01			\$12,294.31
Capital Repayment Total	\$12,294.30	\$0.00	\$0.01	\$0.00	\$0.00	\$12,294.31

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SACRAMENTO RIVER - WILLOWS

WALLACE CONSTRUCTION INC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor WALLACE CONSTRUCTION INC	(\$34,333.32)	\$0.00	\$161.08	\$1,993.53	\$0.00	(\$36,165.77)

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

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SACRAMENTO RIVER - WILLOWS

WELLS, J

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$114.17					\$114.17
9/30/02 Interest Charge				\$6.85		\$121.02
SubTotal	\$114.17	\$0.00	\$0.00	\$6.85	\$0.00	\$121.02
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$142.80					\$142.80
9/30/02 Interest Charge				\$10.89		\$153.69
SubTotal	\$142.80	\$0.00	\$0.00	\$10.89	\$0.00	\$153.69
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$249.69					\$249.69
9/30/02 Interest Charge				\$16.54		\$266.23
SubTotal	\$249.69	\$0.00	\$0.00	\$16.54	\$0.00	\$266.23
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$1,460.50					\$1,460.50
9/30/02 Interest Charge				\$102.24		\$1,562.74
SubTotal	\$1,460.50	\$0.00	\$0.00	\$102.24	\$0.00	\$1,562.74
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$847.85					\$847.85
9/30/02 Interest Charge				\$56.17		\$904.02
SubTotal	\$847.85	\$0.00	\$0.00	\$56.17	\$0.00	\$904.02
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$1,623.66					\$1,623.66
9/30/02 Interest Charge				\$85.24		\$1,708.90
SubTotal	\$1,623.66	\$0.00	\$0.00	\$85.24	\$0.00	\$1,708.90
INTEREST-BEARING 2000 6.000%						
10/1/2001 Balance Fwd	\$1,829.89					\$1,829.89
9/30/02 Interest Charge				\$109.79		\$1,939.68
SubTotal	\$1,829.89	\$0.00	\$0.00	\$109.79	\$0.00	\$1,939.68

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SACRAMENTO RIVER - WILLOWS

WELLS, J

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$3,910.72					\$3,910.72
9/30/02 Interest Charge				\$224.87		\$4,135.59
SubTotal	\$3,910.72	\$0.00	\$0.00	\$224.87	\$0.00	\$4,135.59
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$18.41)			(\$18.41)
9/30/02 Interest Charge				\$64.35		\$45.94
9/30/02 Ops and Maint Deficit		\$2,358.27				\$2,404.21
SubTotal	\$0.00	\$2,358.27	(\$18.41)	\$64.35	\$0.00	\$2,404.21
Interest-Bearing Total	\$10,179.28	\$2,358.27	(\$18.41)	\$676.94	\$0.00	\$13,196.08
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$5,295.99)	\$2,358.27	\$18.41	\$676.94	\$0.00	(\$8,312.79)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Provision for Replacement interest credit in the amount of \$18.41 applied to the 2002 loan year.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

WESTFALL, R JR/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$56.99					\$56.99
10/1/01 Principal Payment 1			(\$0.32)			\$56.67
9/30/02 Interest Charge				\$4.60		\$61.27
SubTotal	\$56.99	\$0.00	(\$0.32)	\$4.60	\$0.00	\$61.27
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$10.45					\$10.45
10/1/01 Principal Payment 1			(\$0.06)			\$10.39
9/30/02 Interest Charge				\$0.94		\$11.33
SubTotal	\$10.45	\$0.00	(\$0.06)	\$0.94	\$0.00	\$11.33
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$5.37					\$5.37
10/1/01 Principal Payment 1			(\$0.03)			\$5.34
9/30/02 Interest Charge				\$0.43		\$5.77
SubTotal	\$5.37	\$0.00	(\$0.03)	\$0.43	\$0.00	\$5.77
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$140.30					\$140.30
10/1/01 Principal Payment 1			(\$0.78)			\$139.52
9/30/02 Interest Charge				\$10.29		\$149.81
SubTotal	\$140.30	\$0.00	(\$0.78)	\$10.29	\$0.00	\$149.81
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$103.72					\$103.72
10/1/01 Principal Payment 1			(\$0.57)			\$103.15
9/30/02 Interest Charge				\$6.19		\$109.34
SubTotal	\$103.72	\$0.00	(\$0.57)	\$6.19	\$0.00	\$109.34
Interest-Bearing Total	\$316.83	\$0.00	(\$1.76)	\$22.45	\$0.00	\$337.52
CAPITAL REPAYMENT 2002						
10/1/2001 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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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

WESTFALL, R JR/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor WESTFALL, R JR/ET AL	(\$9.03)	\$0.00	\$1.76	\$22.45	\$0.00	(\$29.72)

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 Provision for Replacement interest credit.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

WILSON RANCH PRTNRSH

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$660.20					\$660.20
9/30/02 Interest Charge				\$61.89		\$722.09
SubTotal	\$660.20	\$0.00	\$0.00	\$61.89	\$0.00	\$722.09
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$164.91					\$164.91
9/30/02 Interest Charge				\$15.05		\$179.96
SubTotal	\$164.91	\$0.00	\$0.00	\$15.05	\$0.00	\$179.96
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$915.79					\$915.79
9/30/02 Interest Charge				\$74.41		\$990.20
SubTotal	\$915.79	\$0.00	\$0.00	\$74.41	\$0.00	\$990.20
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$1,251.05					\$1,251.05
9/30/02 Interest Charge				\$112.59		\$1,363.64
SubTotal	\$1,251.05	\$0.00	\$0.00	\$112.59	\$0.00	\$1,363.64
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$109.99					\$109.99
9/30/02 Interest Charge				\$7.29		\$117.28
SubTotal	\$109.99	\$0.00	\$0.00	\$7.29	\$0.00	\$117.28
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$388.80					\$388.80
9/30/02 Interest Charge				\$20.41		\$409.21
SubTotal	\$388.80	\$0.00	\$0.00	\$20.41	\$0.00	\$409.21
Interest-Bearing Total	\$3,490.74	\$0.00	\$0.00	\$291.64	\$0.00	\$3,782.38
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$4,416.73					\$4,416.73
Capital Repayment Total	\$4,416.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.73

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SACRAMENTO RIVER - WILLOWS

WILSON RANCH PRTNRSH

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor WILSON RANCH PRTNRSH	\$925.99	\$0.00	\$0.00	\$291.64	\$0.00	\$634.35

Wilson Ranch Prtnrshp's O&M balances were erroneously included under Butte Creek Farms Inc in past years.
They have been added back in on this statement.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$1.21					\$1.21
9/30/02 Interest Charge				\$0.13		\$1.34
SubTotal	\$1.21	\$0.00	\$0.00	\$0.13	\$0.00	\$1.34
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$6.05					\$6.05
10/1/01 Principal Payment 1			(\$0.02)			\$6.03
9/30/02 Interest Charge				\$0.55		\$6.58
SubTotal	\$6.05	\$0.00	(\$0.02)	\$0.55	\$0.00	\$6.58
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$77.01					\$77.01
10/1/01 Principal Payment 1			(\$0.28)			\$76.73
9/30/02 Interest Charge				\$6.91		\$83.64
SubTotal	\$77.01	\$0.00	(\$0.28)	\$6.91	\$0.00	\$83.64
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$46.77					\$46.77
10/1/01 Principal Payment 1			(\$0.17)			\$46.60
9/30/02 Interest Charge				\$3.44		\$50.04
SubTotal	\$46.77	\$0.00	(\$0.17)	\$3.44	\$0.00	\$50.04
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$34.58					\$34.58
10/1/01 Principal Payment 1			(\$0.13)			\$34.45
9/30/02 Interest Charge				\$2.07		\$36.52
SubTotal	\$34.58	\$0.00	(\$0.13)	\$2.07	\$0.00	\$36.52
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$38.27					\$38.27
10/1/01 Principal Payment 1			(\$0.14)			\$38.13
9/30/02 Interest Charge				\$2.91		\$41.04
SubTotal	\$38.27	\$0.00	(\$0.14)	\$2.91	\$0.00	\$41.04

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SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2001 Balance Fwd	\$29.59					\$29.59
10/1/01 Principal Payment 1			(\$0.11)			\$29.48
9/30/02 Interest Charge				\$1.95		\$31.43
SubTotal	\$29.59	\$0.00	(\$0.11)	\$1.95	\$0.00	\$31.43
INTEREST-BEARING 1997 7.000%						
10/1/2001 Balance Fwd	\$27.22					\$27.22
10/1/01 Principal Payment 1			(\$0.10)			\$27.12
9/30/02 Interest Charge				\$1.90		\$29.02
SubTotal	\$27.22	\$0.00	(\$0.10)	\$1.90	\$0.00	\$29.02
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$39.36					\$39.36
10/1/01 Principal Payment 1			(\$0.16)			\$39.20
9/30/02 Interest Charge				\$2.06		\$41.26
SubTotal	\$39.36	\$0.00	(\$0.16)	\$2.06	\$0.00	\$41.26
Interest-Bearing Total	\$300.06	\$0.00	(\$1.11)	\$21.92	\$0.00	\$320.87
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$176.45)	\$0.00	\$1.11	\$21.92	\$0.00	(\$197.26)

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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SAN FELIPE UNIT

SAN BENITO COUNTY WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,869,932.79					\$1,869,932.79
9/30/02 Surplus applied to Principal			\$273,395.91			\$2,143,328.70
Capital Repayment Total	\$1,869,932.79	\$0.00	\$273,395.91	\$0.00	\$0.00	\$2,143,328.70
NET POS - Contractor						
SAN BENITO COUNTY WD	\$1,869,932.79	\$0.00	\$273,395.91	\$0.00	\$0.00	\$2,143,328.70

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
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SAN FELIPE UNIT

SANTA CLARA VALLEY WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2001 Balance Fwd	\$1,373,308.28					\$1,373,308.28
7/31/02 Interest Charge				\$59,851.78		\$1,433,160.06
7/31/02 Interest Payment 1				(\$59,851.78)		\$1,373,308.28
7/31/02 Principal Payment 1			(\$1,373,308.28)			\$0.00
SubTotal	\$1,373,308.28	\$0.00	(\$1,373,308.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$155.71)			(\$155.71)
9/30/02 Interest Charge				\$0.00		(\$155.71)
9/30/02 Deferred Payment to Principal			(\$351,013.17)			(\$351,168.88)
9/30/02 Ops and Maint Deficit		\$351,169.00				\$0.12
SubTotal	\$0.00	\$351,169.00	(\$351,168.88)	\$0.00	\$0.00	\$0.12
Interest-Bearing Total	\$1,373,308.28	\$351,169.00	(\$1,724,477.16)	\$0.00	\$0.00	\$0.12
CAPITAL REPAYMENT 2002						
10/1/2001 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	(\$262,879.77)	\$351,169.00	\$1,724,477.16	\$0.00	\$0.00	\$1,110,428.39

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

FY 2002 deficit balance is due to the Provision for Replacement interest adjustment. A reconciliation is in progress for this adjustment to be completed upon finalization of 2004 water rates.

Provision for Replacement interest credit in the amount of \$155.71 applied to the 2002 loan year.

FY 2002 voluntary payment for the O&M deficit in the amount of \$351,013.17 applied to the 2002 loan year.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$1,575,134.09. Of this amount, \$1,433,160.06 was applied to the deficit and \$141,974.03 was transferred and applied to M&I interest.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SAN LUIS CANAL - FRESNO

WESTLANDS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$2,724,116.38					\$2,724,116.38
10/1/01 Manual Adjustment to Principal 1					(\$2,724,116.38)	\$0.00
SubTotal	\$2,724,116.38	\$0.00	\$0.00	\$0.00	(\$2,724,116.38)	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Interest Charge				\$39,548.33		\$39,548.33
9/30/02 Manual Adjustment to Interest					(\$39,548.33)	\$0.00
9/30/02 Ops and Maint Deficit		\$1,438,120.99				\$1,438,120.99
SubTotal	\$0.00	\$1,438,120.99	\$0.00	\$39,548.33	(\$39,548.33)	\$1,438,120.99
Interest-Bearing Total	\$2,724,116.38	\$1,438,120.99	\$0.00	\$39,548.33	(\$2,763,664.71)	\$1,438,120.99
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$43,284,265.18					\$43,284,265.18
9/17/02 Principal Payment 2			\$1,590,888.10			\$44,875,153.28
Capital Repayment Total	\$43,284,265.18	\$0.00	\$1,590,888.10	\$0.00	\$0.00	\$44,875,153.28
NET POS - Contractor WESTLANDS WD	\$40,560,148.80	\$1,438,120.99	\$1,590,888.10	\$39,548.33	(\$2,763,664.71)	\$43,437,032.29

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

Interest on the CFO portion of the 2002 deficit has been backed out.

1 The 2001 deficit was due to the CFO audit adjustment. This amount has been backed out of FY 2001 and rolled into the FY 2002 loan balance.

2 FY 2002 voluntary payment applied to capital repayment at the contractor's request.

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CENTRAL VALLEY PROJECT
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SAN LUIS CANAL - TRACY

PACHECO WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,034,690.94					\$1,034,690.94
9/30/02 Surplus applied to Principal			\$29,472.86			\$1,064,163.80
Capital Repayment Total	\$1,034,690.94	\$0.00	\$29,472.86	\$0.00	\$0.00	\$1,064,163.80
NET POS - Contractor PACHECO WD	\$1,034,690.94	\$0.00	\$29,472.86	\$0.00	\$0.00	\$1,064,163.80

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

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CENTRAL VALLEY PROJECT
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SAN LUIS CANAL - TRACY

PANOCHÉ WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$25,543.34					\$25,543.34
10/1/01 Principal Payment 1			(\$25,543.34)			\$0.00
SubTotal	\$25,543.34	\$0.00	(\$25,543.34)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$25,543.34	\$0.00	(\$25,543.34)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$2,019,667.45					\$2,019,667.45
9/30/02 Surplus applied to Principal			\$162,719.74			\$2,182,387.19
Capital Repayment Total	\$2,019,667.45	\$0.00	\$162,719.74	\$0.00	\$0.00	\$2,182,387.19
NET POS - Contractor PANOCHÉ WD	\$1,994,124.11	\$0.00	\$188,263.08	\$0.00	\$0.00	\$2,182,387.19

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 2001 deficit was due to the CFO audit adjustment. This amount has been backed out of FY 2001 and rolled into the FY 2002 loan balance.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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SAN LUIS CANAL - TRACY

SAN LUIS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$225,464.93					\$225,464.93
9/30/02 Interest Charge				\$17,191.70		\$242,656.63
9/30/02 Interest Payment 1				(\$17,191.70)		\$225,464.93
9/30/02 Principal Payment 1			(\$225,464.93)			\$0.00
SubTotal	\$225,464.93	\$0.00	(\$225,464.93)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$694,294.56					\$694,294.56
9/30/02 Interest Charge				\$56,411.43		\$750,705.99
9/30/02 Interest Payment 1				(\$56,411.43)		\$694,294.56
9/30/02 Principal Payment 1			(\$694,294.56)			\$0.00
SubTotal	\$694,294.56	\$0.00	(\$694,294.56)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$454,327.82					\$454,327.82
9/30/02 Interest Charge				\$36,346.23		\$490,674.05
9/30/02 Interest Payment 1				(\$36,346.23)		\$454,327.82
9/30/02 Principal Payment 1			(\$454,327.82)			\$0.00
SubTotal	\$454,327.82	\$0.00	(\$454,327.82)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$438,970.50					\$438,970.50
9/30/02 Interest Charge				\$32,374.07		\$471,344.57
9/30/02 Interest Payment 1				(\$32,374.07)		\$438,970.50
9/30/02 Principal Payment 1			(\$438,970.50)			\$0.00
SubTotal	\$438,970.50	\$0.00	(\$438,970.50)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$542,543.48					\$542,543.48
9/30/02 Interest Charge				\$32,552.61		\$575,096.09
9/30/02 Interest Payment 1				(\$32,552.61)		\$542,543.48
9/30/02 Principal Payment 1			(\$542,543.48)			\$0.00
SubTotal	\$542,543.48	\$0.00	(\$542,543.48)	\$0.00	\$0.00	\$0.00

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SAN LUIS CANAL - TRACY

SAN LUIS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$277,914.35					\$277,914.35
9/30/02 Interest Charge				\$21,190.97		\$299,105.32
9/30/02 Interest Payment 1				(\$21,190.97)		\$277,914.35
9/30/02 Principal Payment 1			(\$277,914.35)			\$0.00
SubTotal	\$277,914.35	\$0.00	(\$277,914.35)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$223,590.15					\$223,590.15
9/30/02 Interest Charge				\$14,812.85		\$238,403.00
9/30/02 Interest Payment 1				(\$14,812.85)		\$223,590.15
9/30/02 Principal Payment 1			(\$223,590.15)			\$0.00
SubTotal	\$223,590.15	\$0.00	(\$223,590.15)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2001 Balance Fwd	\$344,423.14					\$344,423.14
10/1/01 Principal Payment 2			(\$344,423.14)			\$0.00
SubTotal	\$344,423.14	\$0.00	(\$344,423.14)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Deferred Payment to Principal			(\$369,303.32)			(\$369,303.32)
9/30/02 Ops and Maint Deficit		\$369,303.32				\$0.00
SubTotal	\$0.00	\$369,303.32	(\$369,303.32)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$3,201,528.93	\$369,303.32	(\$3,570,832.25)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$783,591.76					\$783,591.76
10/1/01 Deferred Payment to Principal 3			\$1.62			\$783,593.38
Capital Repayment Total	\$783,591.76	\$0.00	\$1.62	\$0.00	\$0.00	\$783,593.38

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SAN LUIS CANAL - TRACY

SAN LUIS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor SAN LUIS WD	(\$2,417,937.17)	\$369,303.32	\$3,570,833.87	\$0.00	\$0.00	\$783,593.38

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

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$3,067,985.65.
- 2 The CFO audit adjustment balance for FY 2001 has been backed out and has been rolled into the FY 2002 loan balance. Since the deficit for 2002 is due entirely to the CFO adjustment, accrued interest will not be charged to
- 3 FY 2002 voluntary payment for the O&M deficit in the amount of \$369,304.94. Of this amount, \$369,303.32 was applied to the 2002 loan year and \$1.62 was applied to capital repayment.

CENTRAL VALLEY PROJECT
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SLY PARK D & R

EL DORADO ID

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$1,407,805.71					\$1,407,805.71
9/30/02 Surplus applied to Principal			\$0.13			\$1,407,805.84
Capital Repayment Total	\$1,407,805.71	\$0.00	\$0.13	\$0.00	\$0.00	\$1,407,805.84
NET POS - Contractor EL DORADO ID	\$1,407,805.71	\$0.00	\$0.13	\$0.00	\$0.00	\$1,407,805.84

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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SUGAR PINE D & R

FORESTHILL PUD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$6,960.82					\$6,960.82
10/1/01 Principal Payment 1			\$0.69			\$6,961.51
9/30/02 Surplus applied to Principal			\$2,741.51			\$9,703.02
Capital Repayment Total	\$6,960.82	\$0.00	\$2,742.20	\$0.00	\$0.00	\$9,703.02
NET POS - Contractor FORESTHILL PUD	\$6,960.82	\$0.00	\$2,742.20	\$0.00	\$0.00	\$9,703.02

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

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
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TEHAMA-COLUSA CANAL

4-M WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$4,751.16					\$4,751.16
9/30/02 Interest Charge				\$285.07		\$5,036.23
SubTotal	\$4,751.16	\$0.00	\$0.00	\$285.07	\$0.00	\$5,036.23
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$5,042.77					\$5,042.77
9/30/02 Interest Charge				\$384.51		\$5,427.28
SubTotal	\$5,042.77	\$0.00	\$0.00	\$384.51	\$0.00	\$5,427.28
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$108.42)			(\$108.42)
9/30/02 Interest Charge				\$82.42		(\$26.00)
9/30/02 Ops and Maint Deficit		\$3,105.56				\$3,079.56
SubTotal	\$0.00	\$3,105.56	(\$108.42)	\$82.42	\$0.00	\$3,079.56
Interest-Bearing Total	\$9,793.93	\$3,105.56	(\$108.42)	\$752.00	\$0.00	\$13,543.07
NET POS - Contractor						
4-M WD	(\$9,793.93)	\$3,105.56	\$108.42	\$752.00	\$0.00	(\$13,543.07)

Provision for Replacement interest credit in the amount of \$108.42 applied to the 2002 loan year.

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TEHAMA-COLUSA CANAL

COLUSA COUNTY WD

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1987 7.625%							
10/1/2001 Balance Fwd		\$275,290.90					\$275,290.90
10/1/01 Principal Payment	1			(\$3,579.14)			\$271,711.76
9/30/02 Interest Charge					\$20,718.02		\$292,429.78
9/30/02 Surplus applied to Interest					(\$3,335.75)		\$289,094.03
SubTotal		\$275,290.90	\$0.00	(\$3,579.14)	\$17,382.27	\$0.00	\$289,094.03
INTEREST-BEARING 1992 8.000%							
10/1/2001 Balance Fwd		\$157,609.32					\$157,609.32
10/1/01 Principal Payment	1			(\$58,166.43)			\$99,442.89
9/30/02 Interest Charge					\$7,955.43		\$107,398.32
9/30/02 Surplus applied to Interest					(\$1,225.09)		\$106,173.23
SubTotal		\$157,609.32	\$0.00	(\$58,166.43)	\$6,730.34	\$0.00	\$106,173.23
INTEREST-BEARING 1993 7.375%							
10/1/2001 Balance Fwd		\$126,287.83					\$126,287.83
10/1/01 Principal Payment	1			(\$1,641.90)			\$124,645.93
9/30/02 Interest Charge					\$9,192.64		\$133,838.57
9/30/02 Surplus applied to Interest					(\$1,526.70)		\$132,311.87
SubTotal		\$126,287.83	\$0.00	(\$1,641.90)	\$7,665.94	\$0.00	\$132,311.87
INTEREST-BEARING 1994 6.000%							
10/1/2001 Balance Fwd		\$145,479.22					\$145,479.22
10/1/01 Principal Payment	1			(\$1,891.42)			\$143,587.80
9/30/02 Interest Charge					\$8,615.27		\$152,203.07
9/30/02 Surplus applied to Interest					(\$1,736.18)		\$150,466.89
SubTotal		\$145,479.22	\$0.00	(\$1,891.42)	\$6,879.09	\$0.00	\$150,466.89
INTEREST-BEARING 1995 7.625%							
10/1/2001 Balance Fwd		\$247,234.47					\$247,234.47
10/1/01 Principal Payment	1			(\$3,214.37)			\$244,020.10
9/30/02 Interest Charge					\$18,606.53		\$262,626.63

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TEHAMA-COLUSA CANAL

COLUSA COUNTY WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
9/30/02 Surplus applied to Interest				(\$2,995.79)		\$259,630.84
SubTotal	\$247,234.47	\$0.00	(\$3,214.37)	\$15,610.74	\$0.00	\$259,630.84
Interest-Bearing Total	\$951,901.74	\$0.00	(\$68,493.26)	\$54,268.38	\$0.00	\$937,676.86
NET POS - Contractor COLUSA COUNTY WD	(\$951,901.74)	\$0.00	\$68,493.26	\$54,268.38	\$0.00	(\$937,676.86)

1 Provision for Replacement interest credit.

2 FY 2002 voluntary payment (from Westside WD) in the amount of \$56,117.31 applied to the highest interest-bearing O&M deficit year.

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CENTRAL VALLEY PROJECT
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TEHAMA-COLUSA CANAL

CORTINA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2001 Balance Fwd	\$83.47					\$83.47
9/30/02 Interest Charge				\$8.97		\$92.44
SubTotal	\$83.47	\$0.00	\$0.00	\$8.97	\$0.00	\$92.44
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$5,719.21					\$5,719.21
9/30/02 Interest Charge				\$436.09		\$6,155.30
SubTotal	\$5,719.21	\$0.00	\$0.00	\$436.09	\$0.00	\$6,155.30
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$7,457.77					\$7,457.77
9/30/02 Interest Charge				\$699.17		\$8,156.94
SubTotal	\$7,457.77	\$0.00	\$0.00	\$699.17	\$0.00	\$8,156.94
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$7,480.43					\$7,480.43
9/30/02 Interest Charge				\$682.59		\$8,163.02
SubTotal	\$7,480.43	\$0.00	\$0.00	\$682.59	\$0.00	\$8,163.02
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$4,349.04					\$4,349.04
9/30/02 Interest Charge				\$353.36		\$4,702.40
SubTotal	\$4,349.04	\$0.00	\$0.00	\$353.36	\$0.00	\$4,702.40
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$1,513.49					\$1,513.49
9/30/02 Interest Charge				\$121.08		\$1,634.57
SubTotal	\$1,513.49	\$0.00	\$0.00	\$121.08	\$0.00	\$1,634.57
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$298.14					\$298.14
9/30/02 Interest Charge				\$21.99		\$320.13
SubTotal	\$298.14	\$0.00	\$0.00	\$21.99	\$0.00	\$320.13

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CENTRAL VALLEY PROJECT
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TEHAMA-COLUSA CANAL

CORTINA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$1,981.99					\$1,981.99
9/30/02 Interest Charge				\$118.92		\$2,100.91
SubTotal	\$1,981.99	\$0.00	\$0.00	\$118.92	\$0.00	\$2,100.91
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$356.91)			(\$356.91)
9/30/02 Interest Charge				\$0.09		(\$356.82)
9/30/02 Deferred Payment to Principal			(\$256.39)			(\$613.21)
9/30/02 Ops and Maint Deficit		\$616.75				\$3.54
SubTotal	\$0.00	\$616.75	(\$613.30)	\$0.09	\$0.00	\$3.54
Interest-Bearing Total	\$28,883.54	\$616.75	(\$613.30)	\$2,442.26	\$0.00	\$31,329.25
NET POS - Contractor CORTINA WD	(\$28,883.54)	\$616.75	\$613.30	\$2,442.26	\$0.00	(\$31,329.25)

FY 2002 deficit balance is due to the Provision for Replacement interest adjustment. A reconciliation is in progress for this adjustment to be completed upon finalization of 2004 water rates.

Provision for Replacement interest credit in the amount of \$356.91 applied to the 2002 loan year.

FY 2002 voluntary payment for the O&M deficit in the amount of \$256.39 applied to the 2002 loan year.

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TEHAMA-COLUSA CANAL

DAVIS WD

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%							
10/1/2001 Balance Fwd		\$28,453.58					\$28,453.58
10/1/01 Principal Payment	1			(\$257.03)			\$28,196.55
9/30/02 Interest Charge					\$3,031.13		\$31,227.68
9/30/02 Surplus applied to Interest					(\$518.77)		\$30,708.91
SubTotal		\$28,453.58	\$0.00	(\$257.03)	\$2,512.36	\$0.00	\$30,708.91
INTEREST-BEARING 1987 7.625%							
10/1/2001 Balance Fwd		\$8,594.87					\$8,594.87
10/1/01 Principal Payment	1			(\$77.64)			\$8,517.23
9/30/02 Interest Charge					\$649.44		\$9,166.67
9/30/02 Surplus applied to Interest					(\$152.28)		\$9,014.39
SubTotal		\$8,594.87	\$0.00	(\$77.64)	\$497.16	\$0.00	\$9,014.39
INTEREST-BEARING 1988 9.375%							
10/1/2001 Balance Fwd		\$22,600.91					\$22,600.91
10/1/01 Principal Payment	1			(\$204.16)			\$22,396.75
9/30/02 Interest Charge					\$2,099.70		\$24,496.45
9/30/02 Surplus applied to Interest					(\$406.95)		\$24,089.50
SubTotal		\$22,600.91	\$0.00	(\$204.16)	\$1,692.75	\$0.00	\$24,089.50
INTEREST-BEARING 1989 9.125%							
10/1/2001 Balance Fwd		\$7,230.71					\$7,230.71
10/1/01 Principal Payment	1			(\$65.32)			\$7,165.39
9/30/02 Interest Charge					\$653.84		\$7,819.23
9/30/02 Surplus applied to Interest					(\$129.90)		\$7,689.33
SubTotal		\$7,230.71	\$0.00	(\$65.32)	\$523.94	\$0.00	\$7,689.33
INTEREST-BEARING 1990 8.125%							
10/1/2001 Balance Fwd		\$7,575.66					\$7,575.66
10/1/01 Principal Payment	1			(\$68.43)			\$7,507.23
9/30/02 Interest Charge					\$609.96		\$8,117.19

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TEHAMA-COLUSA CANAL

DAVIS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/02 Surplus applied to Interest				(\$134.85)		\$7,982.34
SubTotal	\$7,575.66	\$0.00	(\$68.43)	\$475.11	\$0.00	\$7,982.34
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$8,318.63					\$8,318.63
10/1/01 Principal Payment 1			(\$75.15)			\$8,243.48
9/30/02 Interest Charge				\$741.91		\$8,985.39
9/30/02 Surplus applied to Interest				(\$149.27)		\$8,836.12
SubTotal	\$8,318.63	\$0.00	(\$75.15)	\$592.64	\$0.00	\$8,836.12
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$9,590.54					\$9,590.54
10/1/01 Principal Payment 1			(\$86.64)			\$9,503.90
9/30/02 Interest Charge				\$760.31		\$10,264.21
9/30/02 Surplus applied to Interest				(\$170.51)		\$10,093.70
SubTotal	\$9,590.54	\$0.00	(\$86.64)	\$589.80	\$0.00	\$10,093.70
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$11,399.23					\$11,399.23
10/1/01 Principal Payment 1			(\$102.97)			\$11,296.26
9/30/02 Interest Charge				\$677.78		\$11,974.04
9/30/02 Surplus applied to Interest				(\$198.92)		\$11,775.12
SubTotal	\$11,399.23	\$0.00	(\$102.97)	\$478.86	\$0.00	\$11,775.12
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$10,538.47					\$10,538.47
10/1/01 Principal Payment 1			(\$95.20)			\$10,443.27
9/30/02 Interest Charge				\$796.30		\$11,239.57
9/30/02 Surplus applied to Interest				(\$186.71)		\$11,052.86
SubTotal	\$10,538.47	\$0.00	(\$95.20)	\$609.59	\$0.00	\$11,052.86

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TEHAMA-COLUSA CANAL

DAVIS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
Interest-Bearing Total	\$114,302.60	\$0.00	(\$1,032.54)	\$7,972.21	\$0.00	\$121,242.27
NET POS - Contractor DAVIS WD	(\$114,302.60)	\$0.00	\$1,032.54	\$7,972.21	\$0.00	(\$121,242.27)

1 Provision for Replacement interest credit.

CENTRAL VALLEY PROJECT
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TEHAMA-COLUSA CANAL

DUNNIGAN WD

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1987 7.625%							
10/1/2001 Balance Fwd		\$47,945.41					\$47,945.41
10/1/01 Principal Payment	1			(\$681.11)			\$47,264.30
9/30/02 Interest Charge					\$3,603.90		\$50,868.20
9/30/02 Surplus applied to Interest					(\$182.89)		\$50,685.31
SubTotal		\$47,945.41	\$0.00	(\$681.11)	\$3,421.01	\$0.00	\$50,685.31
INTEREST-BEARING 1990 8.125%							
10/1/2001 Balance Fwd		\$15,264.35					\$15,264.35
10/1/01 Principal Payment	1			(\$216.84)			\$15,047.51
9/30/02 Interest Charge					\$1,222.61		\$16,270.12
9/30/02 Surplus applied to Interest					(\$58.50)		\$16,211.62
SubTotal		\$15,264.35	\$0.00	(\$216.84)	\$1,164.11	\$0.00	\$16,211.62
INTEREST-BEARING 1992 8.000%							
10/1/2001 Balance Fwd		\$28,515.32					\$28,515.32
10/1/01 Principal Payment	1			(\$405.09)			\$28,110.23
9/30/02 Interest Charge					\$2,248.82		\$30,359.05
9/30/02 Surplus applied to Interest					(\$109.15)		\$30,249.90
SubTotal		\$28,515.32	\$0.00	(\$405.09)	\$2,139.67	\$0.00	\$30,249.90
INTEREST-BEARING 1993 7.375%							
10/1/2001 Balance Fwd		\$55,721.24					\$55,721.24
10/1/01 Principal Payment	1			(\$791.57)			\$54,929.67
9/30/02 Interest Charge					\$4,051.06		\$58,980.73
9/30/02 Surplus applied to Interest					(\$212.05)		\$58,768.68
SubTotal		\$55,721.24	\$0.00	(\$791.57)	\$3,839.01	\$0.00	\$58,768.68
INTEREST-BEARING 1994 6.000%							
10/1/2001 Balance Fwd		\$8,270.38					\$8,270.38
10/1/01 Principal Payment	1			(\$117.49)			\$8,152.89
9/30/02 Interest Charge					\$489.17		\$8,642.06

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

TEHAMA-COLUSA CANAL

DUNNIGAN WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
9/30/02 Surplus applied to Interest				(\$31.07)		\$8,610.99
SubTotal	\$8,270.38	\$0.00	(\$117.49)	\$458.10	\$0.00	\$8,610.99
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$59,524.18					\$59,524.18
10/1/01 Principal Payment 1			(\$845.60)			\$58,678.58
9/30/02 Interest Charge				\$4,474.24		\$63,152.82
9/30/02 Surplus applied to Interest				(\$227.05)		\$62,925.77
SubTotal	\$59,524.18	\$0.00	(\$845.60)	\$4,247.19	\$0.00	\$62,925.77
Interest-Bearing Total	\$215,240.88	\$0.00	(\$3,057.70)	\$15,269.09	\$0.00	\$227,452.27
NET POS - Contractor DUNNIGAN WD	(\$215,240.88)	\$0.00	\$3,057.70	\$15,269.09	\$0.00	(\$227,452.27)

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

TEHAMA-COLUSA CANAL

GLENN VALLEY WD

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1987 7.625%							
10/1/2001 Balance Fwd		\$3,004.97					\$3,004.97
10/1/01 Principal Payment	1			(\$24.41)			\$2,980.56
9/30/02 Interest Charge					\$227.27		\$3,207.83
9/30/02 Surplus applied to Interest					(\$25.85)		\$3,181.98
SubTotal		\$3,004.97	\$0.00	(\$24.41)	\$201.42	\$0.00	\$3,181.98
INTEREST-BEARING 1988 9.375%							
10/1/2001 Balance Fwd		\$6,463.06					\$6,463.06
10/1/01 Principal Payment	1			(\$52.51)			\$6,410.55
9/30/02 Interest Charge					\$600.99		\$7,011.54
9/30/02 Surplus applied to Interest					(\$56.50)		\$6,955.04
SubTotal		\$6,463.06	\$0.00	(\$52.51)	\$544.49	\$0.00	\$6,955.04
INTEREST-BEARING 1989 9.125%							
10/1/2001 Balance Fwd		\$6,447.08					\$6,447.08
10/1/01 Principal Payment	1			(\$52.38)			\$6,394.70
9/30/02 Interest Charge					\$583.52		\$6,978.22
9/30/02 Surplus applied to Interest					(\$56.23)		\$6,921.99
SubTotal		\$6,447.08	\$0.00	(\$52.38)	\$527.29	\$0.00	\$6,921.99
INTEREST-BEARING 1990 8.125%							
10/1/2001 Balance Fwd		\$5,060.74					\$5,060.74
10/1/01 Principal Payment	1			(\$41.11)			\$5,019.63
9/30/02 Interest Charge					\$407.84		\$5,427.47
9/30/02 Surplus applied to Interest					(\$43.74)		\$5,383.73
SubTotal		\$5,060.74	\$0.00	(\$41.11)	\$364.10	\$0.00	\$5,383.73
INTEREST-BEARING 1992 8.000%							
10/1/2001 Balance Fwd		\$2,568.54					\$2,568.54
10/1/01 Principal Payment	1			(\$20.87)			\$2,547.67
9/30/02 Interest Charge					\$203.81		\$2,751.48

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

TEHAMA-COLUSA CANAL

GLENN VALLEY WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
9/30/02 Surplus applied to Interest				(\$22.17)		\$2,729.31
SubTotal	\$2,568.54	\$0.00	(\$20.87)	\$181.64	\$0.00	\$2,729.31
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$2,052.71					\$2,052.71
10/1/01 Principal Payment 1			(\$16.68)			\$2,036.03
9/30/02 Interest Charge				\$150.16		\$2,186.19
9/30/02 Surplus applied to Interest				(\$17.62)		\$2,168.57
SubTotal	\$2,052.71	\$0.00	(\$16.68)	\$132.54	\$0.00	\$2,168.57
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$2,782.01					\$2,782.01
10/1/01 Principal Payment 1			(\$22.59)			\$2,759.42
9/30/02 Interest Charge				\$210.41		\$2,969.83
9/30/02 Surplus applied to Interest				(\$23.93)		\$2,945.90
SubTotal	\$2,782.01	\$0.00	(\$22.59)	\$186.48	\$0.00	\$2,945.90
Interest-Bearing Total	\$28,379.11	\$0.00	(\$230.55)	\$2,137.96	\$0.00	\$30,286.52
NET POS - Contractor GLENN VALLEY WD	(\$28,379.11)	\$0.00	\$230.55	\$2,137.96	\$0.00	(\$30,286.52)

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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TEHAMA-COLUSA CANAL

GLIDE WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$718.01)			(\$718.01)
9/30/02 Deferred Payment to Principal			(\$17,609.41)			(\$18,327.42)
9/30/02 Ops and Maint Deficit		\$18,327.42				\$0.00
SubTotal	\$0.00	\$18,327.42	(\$18,327.42)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$18,327.42	(\$18,327.42)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Principal Payment 1			\$0.31			\$0.31
Capital Repayment Total	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$0.31
NET POS - Contractor						
GLIDE WD	\$0.00	\$18,327.42	\$18,327.73	\$0.00	\$0.00	\$0.31

Provision for Replacement interest credit in the amount of \$718.01 applied to the 2002 loan year.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$17,609.72. Of this amount, \$17,609.41 was applied to the 2002 loan year and \$.31 was applied to capital repayment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

TEHAMA-COLUSA CANAL

HOLTHOUSE WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$8,045.42					\$8,045.42
9/30/02 Interest Charge				\$613.46		\$8,658.88
SubTotal	\$8,045.42	\$0.00	\$0.00	\$613.46	\$0.00	\$8,658.88
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$4,963.28					\$4,963.28
9/30/02 Interest Charge				\$403.27		\$5,366.55
SubTotal	\$4,963.28	\$0.00	\$0.00	\$403.27	\$0.00	\$5,366.55
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$957.54					\$957.54
9/30/02 Interest Charge				\$70.62		\$1,028.16
SubTotal	\$957.54	\$0.00	\$0.00	\$70.62	\$0.00	\$1,028.16
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$521.91)			(\$521.91)
9/30/02 Deferred Payment to Principal			(\$483.97)			(\$1,005.88)
9/30/02 Ops and Maint Deficit		\$1,005.88				\$0.00
SubTotal	\$0.00	\$1,005.88	(\$1,005.88)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$13,966.24	\$1,005.88	(\$1,005.88)	\$1,087.35	\$0.00	\$15,053.59
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Principal Payment 1			\$0.05			\$0.05
Capital Repayment Total	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.05

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STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

TEHAMA-COLUSA CANAL

HOLTHOUSE WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
NET POS - Contractor HOLTHOUSE WD	(\$13,966.24)	\$1,005.88	\$1,005.93	\$1,087.35	\$0.00	(\$15,053.54)

Provision for Replacement interest credit in the amount of \$521.91 applied to the 2002 loan year.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$484.02. Of this amount, \$483.97 was applied to the 2002 loan year and \$.05 was applied to capital repayment.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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TEHAMA-COLUSA CANAL

KANAWHA WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$3,954.61)			(\$3,954.61)
9/30/02 Deferred Payment to Principal			(\$44,500.65)			(\$48,455.26)
9/30/02 Ops and Maint Deficit		\$48,455.26				\$0.00
SubTotal	\$0.00	\$48,455.26	(\$48,455.26)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$48,455.26	(\$48,455.26)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Principal Payment 1			\$1.23			\$1.23
Capital Repayment Total	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$1.23
NET POS - Contractor KANAWHA WD	\$0.00	\$48,455.26	\$48,456.49	\$0.00	\$0.00	\$1.23

Provision for Replacement interest credit in the amount of \$3,954.61 was applied to the 2002 loan year.

- 1 FY 2002 voluntary payment to the O&M deficit in the amount of \$44,501.88. Of this amount, \$44,500.65 was applied to the 2002 loan year and 1.23 was applied to capital repayment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1987 7.625%							
10/1/2001 Balance Fwd		\$701.15					\$701.15
10/1/01 Principal Payment	1			(\$2.77)			\$698.38
9/30/02 Interest Charge					\$53.25		\$751.63
SubTotal		\$701.15	\$0.00	(\$2.77)	\$53.25	\$0.00	\$751.63
INTEREST-BEARING 1988 9.375%							
10/1/2001 Balance Fwd		\$688.33					\$688.33
10/1/01 Principal Payment	1			(\$2.72)			\$685.61
9/30/02 Interest Charge					\$64.28		\$749.89
SubTotal		\$688.33	\$0.00	(\$2.72)	\$64.28	\$0.00	\$749.89
INTEREST-BEARING 1989 9.125%							
10/1/2001 Balance Fwd		\$1,751.72					\$1,751.72
10/1/01 Principal Payment	1			(\$6.91)			\$1,744.81
9/30/02 Interest Charge					\$159.21		\$1,904.02
SubTotal		\$1,751.72	\$0.00	(\$6.91)	\$159.21	\$0.00	\$1,904.02
INTEREST-BEARING 1990 8.125%							
10/1/2001 Balance Fwd		\$3,194.85					\$3,194.85
10/1/01 Principal Payment	1			(\$12.61)			\$3,182.24
9/30/02 Interest Charge					\$258.56		\$3,440.80
SubTotal		\$3,194.85	\$0.00	(\$12.61)	\$258.56	\$0.00	\$3,440.80
INTEREST-BEARING 1991 9.000%							
10/1/2001 Balance Fwd		\$4,114.02					\$4,114.02
10/1/01 Principal Payment	1			(\$16.24)			\$4,097.78
9/30/02 Interest Charge					\$368.80		\$4,466.58
SubTotal		\$4,114.02	\$0.00	(\$16.24)	\$368.80	\$0.00	\$4,466.58
INTEREST-BEARING 1992 8.000%							
10/1/2001 Balance Fwd		\$3,833.53					\$3,833.53
10/1/01 Principal Payment	1			(\$15.13)			\$3,818.40
9/30/02 Interest Charge					\$305.47		\$4,123.87
SubTotal		\$3,833.53	\$0.00	(\$15.13)	\$305.47	\$0.00	\$4,123.87

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$709.34					\$709.34
10/1/01 Principal Payment 1			(\$2.80)			\$706.54
9/30/02 Interest Charge				\$42.39		\$748.93
SubTotal	\$709.34	\$0.00	(\$2.80)	\$42.39	\$0.00	\$748.93
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$293.88					\$293.88
10/1/01 Principal Payment 1			(\$1.16)			\$292.72
9/30/02 Interest Charge				\$22.32		\$315.04
SubTotal	\$293.88	\$0.00	(\$1.16)	\$22.32	\$0.00	\$315.04
INTEREST-BEARING 1998 6.625%						
10/1/2001 Balance Fwd	\$2,301.89					\$2,301.89
10/1/01 Principal Payment 1			(\$9.09)			\$2,292.80
9/30/02 Interest Charge				\$151.90		\$2,444.70
SubTotal	\$2,301.89	\$0.00	(\$9.09)	\$151.90	\$0.00	\$2,444.70
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$106.36)			(\$106.36)
9/30/02 Ops and Maint Deficit		\$106.36				\$0.00
SubTotal	\$0.00	\$106.36	(\$106.36)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$17,588.71	\$106.36	(\$175.79)	\$1,426.18	\$0.00	\$18,945.46
NET POS - Contractor KIRKWOOD WD	(\$17,588.71)	\$106.36	\$175.79	\$1,426.18	\$0.00	(\$18,945.46)

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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TEHAMA-COLUSA CANAL

LA GRANDE WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2001 Balance Fwd	\$13,467.35					\$13,467.35
9/30/02 Interest Charge				\$1,026.89		\$14,494.24
SubTotal	\$13,467.35	\$0.00	\$0.00	\$1,026.89	\$0.00	\$14,494.24
INTEREST-BEARING 1988 9.375%						
10/1/2001 Balance Fwd	\$12,607.57					\$12,607.57
9/30/02 Interest Charge				\$1,181.96		\$13,789.53
SubTotal	\$12,607.57	\$0.00	\$0.00	\$1,181.96	\$0.00	\$13,789.53
INTEREST-BEARING 1989 9.125%						
10/1/2001 Balance Fwd	\$20,050.45					\$20,050.45
9/30/02 Interest Charge				\$1,829.60		\$21,880.05
SubTotal	\$20,050.45	\$0.00	\$0.00	\$1,829.60	\$0.00	\$21,880.05
INTEREST-BEARING 1990 8.125%						
10/1/2001 Balance Fwd	\$18,679.56					\$18,679.56
9/30/02 Interest Charge				\$1,517.71		\$20,197.27
SubTotal	\$18,679.56	\$0.00	\$0.00	\$1,517.71	\$0.00	\$20,197.27
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$10,202.71					\$10,202.71
9/30/02 Interest Charge				\$816.22		\$11,018.93
SubTotal	\$10,202.71	\$0.00	\$0.00	\$816.22	\$0.00	\$11,018.93
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$2,665.36					\$2,665.36
9/30/02 Interest Charge				\$159.92		\$2,825.28
SubTotal	\$2,665.36	\$0.00	\$0.00	\$159.92	\$0.00	\$2,825.28
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$20,214.14					\$20,214.14
9/30/02 Interest Charge				\$1,541.33		\$21,755.47
SubTotal	\$20,214.14	\$0.00	\$0.00	\$1,541.33	\$0.00	\$21,755.47

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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TEHAMA-COLUSA CANAL

LA GRANDE WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$1,418.40)			(\$1,418.40)
9/30/02 Deferred Payment to Principal			(\$332.31)			(\$1,750.71)
9/30/02 Ops and Maint Deficit		\$1,750.71				\$0.00
SubTotal	\$0.00	\$1,750.71	(\$1,750.71)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$97,887.14	\$1,750.71	(\$1,750.71)	\$8,073.63	\$0.00	\$105,960.77
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Principal Payment 1			\$0.16			\$0.16
Capital Repayment Total	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$0.16
NET POS - Contractor						
LA GRANDE WD	(\$97,887.14)	\$1,750.71	\$1,750.87	\$8,073.63	\$0.00	(\$105,960.61)

Provision for Replacement interest credit in the amount of \$1,418.40 was applied to the 2002 loan year.

- 1 FY 2002 voluntary payment for the O&M deficit in the amount of \$332.47. Of this amount, \$332.31 was applied to the 2002 loan year and \$.16 was applied to capital repayment.

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CENTRAL VALLEY PROJECT
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TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1986 10.750%							
10/1/2001 Balance Fwd		\$3,001.03					\$3,001.03
10/1/01 Principal Payment	1			(\$18.78)			\$2,982.25
9/30/02 Interest Charge					\$320.59		\$3,302.84
9/30/02 Surplus applied to Interest					(\$74.17)		\$3,228.67
SubTotal		\$3,001.03	\$0.00	(\$18.78)	\$246.42	\$0.00	\$3,228.67
INTEREST-BEARING 1987 7.625%							
10/1/2001 Balance Fwd		\$2,365.36					\$2,365.36
10/1/01 Principal Payment	1			(\$14.80)			\$2,350.56
9/30/02 Interest Charge					\$179.23		\$2,529.79
9/30/02 Surplus applied to Interest					(\$56.81)		\$2,472.98
SubTotal		\$2,365.36	\$0.00	(\$14.80)	\$122.42	\$0.00	\$2,472.98
INTEREST-BEARING 1988 9.375%							
10/1/2001 Balance Fwd		\$2,843.09					\$2,843.09
10/1/01 Principal Payment	1			(\$17.80)			\$2,825.29
9/30/02 Interest Charge					\$264.87		\$3,090.16
9/30/02 Surplus applied to Interest					(\$69.39)		\$3,020.77
SubTotal		\$2,843.09	\$0.00	(\$17.80)	\$195.48	\$0.00	\$3,020.77
INTEREST-BEARING 1989 9.125%							
10/1/2001 Balance Fwd		\$2,028.82					\$2,028.82
10/1/01 Principal Payment	1			(\$12.70)			\$2,016.12
9/30/02 Interest Charge					\$183.97		\$2,200.09
9/30/02 Surplus applied to Interest					(\$49.40)		\$2,150.69
SubTotal		\$2,028.82	\$0.00	(\$12.70)	\$134.57	\$0.00	\$2,150.69
INTEREST-BEARING 1990 8.125%							
10/1/2001 Balance Fwd		\$1,271.25					\$1,271.25
10/1/01 Principal Payment	1			(\$7.96)			\$1,263.29
9/30/02 Interest Charge					\$102.64		\$1,365.93

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/02 Surplus applied to Interest				(\$30.67)		\$1,335.26
SubTotal	\$1,271.25	\$0.00	(\$7.96)	\$71.97	\$0.00	\$1,335.26
INTEREST-BEARING 1991 9.000%						
10/1/2001 Balance Fwd	\$124.91					\$124.91
10/1/01 Principal Payment 1			(\$0.78)			\$124.13
9/30/02 Interest Charge				\$11.17		\$135.30
9/30/02 Surplus applied to Interest				(\$3.04)		\$132.26
SubTotal	\$124.91	\$0.00	(\$0.78)	\$8.13	\$0.00	\$132.26
INTEREST-BEARING 1992 8.000%						
10/1/2001 Balance Fwd	\$885.65					\$885.65
10/1/01 Principal Payment 1			(\$5.54)			\$880.11
9/30/02 Interest Charge				\$70.41		\$950.52
9/30/02 Surplus applied to Interest				(\$21.34)		\$929.18
SubTotal	\$885.65	\$0.00	(\$5.54)	\$49.07	\$0.00	\$929.18
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$746.74					\$746.74
10/1/01 Principal Payment 1			(\$4.67)			\$742.07
9/30/02 Interest Charge				\$54.73		\$796.80
9/30/02 Surplus applied to Interest				(\$17.89)		\$778.91
SubTotal	\$746.74	\$0.00	(\$4.67)	\$36.84	\$0.00	\$778.91
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$1,364.46					\$1,364.46
10/1/01 Principal Payment 1			(\$8.54)			\$1,355.92
9/30/02 Interest Charge				\$81.36		\$1,437.28
9/30/02 Surplus applied to Interest				(\$32.27)		\$1,405.01
SubTotal	\$1,364.46	\$0.00	(\$8.54)	\$49.09	\$0.00	\$1,405.01

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CENTRAL VALLEY PROJECT
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TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$596.11					\$596.11
10/1/01 Principal Payment 1			(\$3.74)			\$592.37
9/30/02 Interest Charge				\$45.17		\$637.54
9/30/02 Surplus applied to Interest				(\$14.32)		\$623.22
SubTotal	\$596.11	\$0.00	(\$3.74)	\$30.85	\$0.00	\$623.22
Interest-Bearing Total	\$15,227.42	\$0.00	(\$95.31)	\$944.84	\$0.00	\$16,076.95
NET POS - Contractor MYERS-MARSH MWC	(\$15,227.42)	\$0.00	\$95.31	\$944.84	\$0.00	(\$16,076.95)

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

TEHAMA-COLUSA CANAL

ORLAND-ARTOIS WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2001 Balance Fwd	\$0.00					\$0.00
10/1/01 Deferred Payment to Principal			(\$9,499.93)			(\$9,499.93)
9/30/02 Deferred Payment to Principal			(\$39,610.93)			(\$49,110.86)
9/30/02 Ops and Maint Deficit		\$49,110.86				\$0.00
SubTotal	\$0.00	\$49,110.86	(\$49,110.86)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$49,110.86	(\$49,110.86)	\$0.00	\$0.00	\$0.00
NON-INTEREST BEARING 2002						
10/1/2001 Balance Fwd	\$148,556.55					\$148,556.55
Non-Interest Total	\$148,556.55	\$0.00	\$0.00	\$0.00	\$0.00	\$148,556.55
CAPITAL REPAYMENT 2002						
10/1/2001 Balance Fwd	\$0.00					\$0.00
9/30/02 Principal Payment 1			\$1.52			\$1.52
Capital Repayment Total	\$0.00	\$0.00	\$1.52	\$0.00	\$0.00	\$1.52
NET POS - Contractor ORLAND-ARTOIS WD	(\$148,556.55)	\$49,110.86	\$49,112.38	\$0.00	\$0.00	(\$148,555.03)

FY 2002 voluntary payment for the O&M deficit in the amount of \$17,535.90 applied to the 2002 loan year.
Provision for Replacement interest credit in the amount of \$9,499.93 applied to the 2002 loan year.

1 FY 2002 voluntary payment for the O&M deficit in the amount of \$22,076.55. Of this amount, \$22,075.03 was applied to the 2002 loan year and 1.52 was applied to capital repayment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
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TEHAMA-COLUSA CANAL

WESTSIDE WD

DESCRIPTION		9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1987 7.625%							
10/1/2001 Balance Fwd		\$117,633.22					\$117,633.22
10/1/01 Principal Payment	1			(\$1,313.08)			\$116,320.14
9/30/02 Interest Charge					\$8,869.41		\$125,189.55
9/30/02 Surplus applied to Interest					(\$4,955.70)		\$120,233.85
SubTotal		\$117,633.22	\$0.00	(\$1,313.08)	\$3,913.71	\$0.00	\$120,233.85
INTEREST-BEARING 1988 9.375%							
10/1/2001 Balance Fwd		\$110,309.52					\$110,309.52
10/1/01 Principal Payment	1			(\$1,231.33)			\$109,078.19
9/30/02 Interest Charge					\$10,226.08		\$119,304.27
9/30/02 Surplus applied to Interest					(\$4,722.72)		\$114,581.55
SubTotal		\$110,309.52	\$0.00	(\$1,231.33)	\$5,503.36	\$0.00	\$114,581.55
INTEREST-BEARING 1989 9.125%							
10/1/2001 Balance Fwd		\$145,988.33					\$145,988.33
10/1/01 Principal Payment	1			(\$1,629.59)			\$144,358.74
9/30/02 Interest Charge					\$13,172.74		\$157,531.48
9/30/02 Surplus applied to Interest					(\$6,235.97)		\$151,295.51
SubTotal		\$145,988.33	\$0.00	(\$1,629.59)	\$6,936.77	\$0.00	\$151,295.51
INTEREST-BEARING 1990 8.125%							
10/1/2001 Balance Fwd		\$132,604.69					\$132,604.69
10/1/01 Principal Payment	1			(\$1,480.20)			\$131,124.49
9/30/02 Interest Charge					\$10,653.86		\$141,778.35
9/30/02 Surplus applied to Interest					(\$5,612.37)		\$136,165.98
SubTotal		\$132,604.69	\$0.00	(\$1,480.20)	\$5,041.49	\$0.00	\$136,165.98
INTEREST-BEARING 1992 8.000%							
10/1/2001 Balance Fwd		\$64,896.36					\$64,896.36
10/1/01 Principal Payment	1			(\$724.40)			\$64,171.96
9/30/02 Interest Charge					\$5,133.76		\$69,305.72

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2002 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2002

TEHAMA-COLUSA CANAL

WESTSIDE WD

DESCRIPTION	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
INTEREST-BEARING 1992 8.000%						
9/30/02 Surplus applied to Interest				(\$2,743.50)		\$66,562.22
SubTotal	\$64,896.36	\$0.00	(\$724.40)	\$2,390.26	\$0.00	\$66,562.22
INTEREST-BEARING 1993 7.375%						
10/1/2001 Balance Fwd	\$49,915.37					\$49,915.37
10/1/01 Principal Payment 1			(\$557.18)			\$49,358.19
9/30/02 Interest Charge				\$3,640.17		\$52,998.36
9/30/02 Surplus applied to Interest				(\$2,097.97)		\$50,900.39
SubTotal	\$49,915.37	\$0.00	(\$557.18)	\$1,542.20	\$0.00	\$50,900.39
INTEREST-BEARING 1994 6.000%						
10/1/2001 Balance Fwd	\$72,552.19					\$72,552.19
10/1/01 Principal Payment 1			(\$809.86)			\$71,742.33
9/30/02 Interest Charge				\$4,304.54		\$76,046.87
9/30/02 Surplus applied to Interest				(\$3,010.36)		\$73,036.51
SubTotal	\$72,552.19	\$0.00	(\$809.86)	\$1,294.18	\$0.00	\$73,036.51
INTEREST-BEARING 1995 7.625%						
10/1/2001 Balance Fwd	\$124,437.29					\$124,437.29
10/1/01 Principal Payment 1			(\$1,389.02)			\$123,048.27
9/30/02 Interest Charge				\$9,382.43		\$132,430.70
9/30/02 Surplus applied to Interest				(\$5,242.34)		\$127,188.36
SubTotal	\$124,437.29	\$0.00	(\$1,389.02)	\$4,140.09	\$0.00	\$127,188.36
Interest-Bearing Total	\$818,336.97	\$0.00	(\$9,134.66)	\$30,762.06	\$0.00	\$839,964.37
NET POS - Contractor WESTSIDE WD	(\$818,336.97)	\$0.00	\$9,134.66	\$30,762.06	\$0.00	(\$839,964.37)

1 Provision for Replacement interest credit.

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CENTRAL VALLEY PROJECT

	9/30/2001 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2002 BALANCE
TOTAL NET POSITION	\$84,296,029.23	\$6,497,258.37	\$15,941,570.77	\$1,202,925.10	(\$4,494,070.73)	\$97,031,487.26