

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

BLACK BUTTE D & R

AS OF SEPTEMBER 30, 2004

4-E WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$40.98					\$40.98
9/30/04 Interest Charge				\$2.05		\$43.03
9/30/04 Surplus applied to Interest				(\$1.81)		\$41.22
9/30/04 Surplus applied to Principal			(\$9.83)			\$31.39
9/30/04 Interest Credit applied to Interest				(\$0.24)		\$31.15
SubTotal	\$40.98	\$0.00	(\$9.83)	\$0.00	\$0.00	\$31.15
Interest-Bearing Total	\$40.98	\$0.00	(\$9.83)	\$0.00	\$0.00	\$31.15
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$3,573.58					\$3,573.58
Capital Repayment Total	\$3,573.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.58
NET POS - Contractor 4-E WD	\$3,532.60	\$0.00	\$9.83	\$0.00	\$0.00	\$3,542.43

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

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BLACK BUTTE D & R	AS OF SEPTEMBER 30, 2004					STONY CREEK WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$570.94					\$570.94
9/30/04 Interest Charge				\$31.40		\$602.34
9/30/04 Surplus applied to Interest				(\$30.17)		\$572.17
9/30/04 Surplus applied to Principal			(\$44.30)			\$527.87
9/30/04 Interest Credit applied to Interest				(\$1.23)		\$526.64
SubTotal	\$570.94	\$0.00	(\$44.30)	\$0.00	\$0.00	\$526.64
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$818.02					\$818.02
9/30/04 Interest Charge				\$40.90		\$858.92
9/30/04 Surplus applied to Interest				(\$39.30)		\$819.62
9/30/04 Surplus applied to Principal			(\$67.04)			\$752.58
9/30/04 Interest Credit applied to Interest				(\$1.60)		\$750.98
SubTotal	\$818.02	\$0.00	(\$67.04)	\$0.00	\$0.00	\$750.98
Interest-Bearing Total	\$1,388.96	\$0.00	(\$111.34)	\$0.00	\$0.00	\$1,277.62
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$12,995.26	\$0.00	\$111.34	\$0.00	\$0.00	\$13,106.60

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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BUCHANAN UNIT		AS OF SEPTEMBER 30, 2004				CHOWCHILLA WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$992,859.64					\$992,859.64
9/30/04 Surplus applied to Principal			\$90,480.00			\$1,083,339.64
Capital Repayment Total	\$992,859.64	\$0.00	\$90,480.00	\$0.00	\$0.00	\$1,083,339.64
NET POS - Contractor						
CHOWCHILLA WD	\$992,859.64	\$0.00	\$90,480.00	\$0.00	\$0.00	\$1,083,339.64

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		AS OF SEPTEMBER 30, 2004				CLEAR CREEK CSD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$34,608.00					\$34,608.00
Capital Repayment Total	\$34,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,608.00
NET POS - Contractor						
CLEAR CREEK CSD	\$34,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,608.00

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

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COLUSA BASIN DRAIN	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	COLUSA DRAIN MWC 9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
12/24/03 Deferred Payment to Principal			(\$21,153.32)			(\$21,153.32)
9/30/04 Ops and Maint Deficit		\$21,153.32				\$0.00
SubTotal	\$0.00	\$21,153.32	(\$21,153.32)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$21,153.32	(\$21,153.32)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$485,775.23					\$485,775.23
12/24/03 Principal Payment 1			\$778.04			\$486,553.27
Capital Repayment Total	\$485,775.23	\$0.00	\$778.04	\$0.00	\$0.00	\$486,553.27
NET POS - Contractor COLUSA DRAIN MWC	\$485,775.23	\$21,153.32	\$21,931.36	\$0.00	\$0.00	\$486,553.27

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 FY 2004 voluntary payment for the O&M deficit in the amount of \$21,931.36. Of this amount, \$21,153.32 was applied to the 2004 loan year and the remaiing \$778.04 was applied to capital repayment at the contractor's request.

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CONTRA COSTA CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	CONTRA COSTA WD 9/30/2004 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$77,565.49					\$77,565.49
9/30/04 Surplus applied to Principal			\$354.93			\$77,920.42
Capital Repayment Total	\$77,565.49	\$0.00	\$354.93	\$0.00	\$0.00	\$77,920.42
NET POS - Contractor						
CONTRA COSTA WD	\$77,565.49	\$0.00	\$354.93	\$0.00	\$0.00	\$77,920.42

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

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CORNING CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	CORNING WD 9/30/2004 BALANCE
DESCRIPTION						
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$811.57					\$811.57
Capital Repayment Total	\$811.57	\$0.00	\$0.00	\$0.00	\$0.00	\$811.57
NET POS - Contractor						
CORNING WD	\$811.57	\$0.00	\$0.00	\$0.00	\$0.00	\$811.57

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

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CORNING CANAL		AS OF SEPTEMBER 30, 2004				PROBERTA WD	
DESCRIPTION		9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%							
10/1/2003	Balance Fwd	\$3,973.08					\$3,973.08
1/21/04	Interest Charge				\$66.87		\$4,039.95
1/21/04	Interest Payment 1				(\$66.87)		\$3,973.08
1/21/04	Principal Payment 1			(\$3,960.54)			\$12.54
9/30/04	Interest Charge				\$0.48		\$13.02
	SubTotal	\$3,973.08	\$0.00	(\$3,960.54)	\$0.48	\$0.00	\$13.02
	Interest-Bearing Total	\$3,973.08	\$0.00	(\$3,960.54)	\$0.48	\$0.00	\$13.02
CAPITAL REPAYMENT 2004							
10/1/2003	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	(\$3,973.08)	\$0.00	\$3,960.54	\$0.48	\$0.00	(\$13.02)

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 FY 2004 voluntary payment for the O&M deficit in the amount of \$4,027.41.

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CORNING CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	THOMES CREEK WD 9/30/2004 BALANCE
DESCRIPTION						
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$5,838.97					\$5,838.97
11/14/03 Interest Charge				\$38.61		\$5,877.58
11/14/03 Interest Payment 1				(\$38.61)		\$5,838.97
11/14/03 Principal Payment 1			(\$5,372.87)			\$466.10
9/30/04 Interest Charge				\$22.55		\$488.65
9/30/04 Surplus applied to Interest				(\$18.11)		\$470.54
9/30/04 Surplus applied to Principal			(\$165.97)			\$304.57
9/30/04 Interest Credit applied to Interest				(\$4.44)		\$300.13
SubTotal	\$5,838.97	\$0.00	(\$5,538.84)	\$0.00	\$0.00	\$300.13
Interest-Bearing Total	\$5,838.97	\$0.00	(\$5,538.84)	\$0.00	\$0.00	\$300.13
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$5,838.97)	\$0.00	\$5,538.84	\$0.00	\$0.00	(\$300.13)

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

1 FY 2004 voluntary payment for the O&M deficit in the amount of \$5,411.48.

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COW CREEK UNIT		AS OF SEPTEMBER 30, 2004					BELLA VISTA WD
DESCRIPTION		9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%							
10/1/2003 Balance Fwd		\$5,477.36					\$5,477.36
11/1/03 Interest Charge					\$25.52		\$5,502.88
11/1/03 Interest Payment	1				(\$25.52)		\$5,477.36
11/1/03 Principal Payment	1			(\$5,477.36)			\$0.00
SubTotal		\$5,477.36	\$0.00	(\$5,477.36)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%							
10/1/2003 Balance Fwd		\$0.00					\$0.00
9/30/04 Deferred Payment to Principal				(\$5,303.79)			(\$5,303.79)
9/30/04 Ops and Maint Deficit			\$5,303.79				\$0.00
SubTotal		\$0.00	\$5,303.79	(\$5,303.79)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total		\$5,477.36	\$5,303.79	(\$10,781.15)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004							
10/1/2003 Balance Fwd		\$482.80					\$482.80
11/1/03 Principal Payment	1			\$5.71			\$488.51
Capital Repayment Total		\$482.80	\$0.00	\$5.71	\$0.00	\$0.00	\$488.51
NET POS - Contractor BELLA VISTA WD		(\$4,994.56)	\$5,303.79	\$10,786.86	\$0.00	\$0.00	\$488.51

FY 2004 voluntary payment for the O&M deficit in the amount of \$5,303.79 for the 2004 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 2004 voluntary payment for the O&M deficit in the amount of \$5,508.59. Of this amount, \$5.71 was applied to capital repayment.

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CROSS VALLEY CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	COUNTY OF FRESNO 9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$387.10					\$387.10
9/30/04 Interest Charge				\$36.29		\$423.39
9/30/04 Surplus applied to Interest				(\$21.08)		\$402.31
9/30/04 Surplus applied to Principal			(\$335.35)			\$66.96
9/30/04 Interest Credit applied to Interest				(\$15.21)		\$51.75
SubTotal	\$387.10	\$0.00	(\$335.35)	\$0.00	\$0.00	\$51.75
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$1,573.48					\$1,573.48
9/30/04 Interest Charge				\$127.85		\$1,701.33
9/30/04 Surplus applied to Interest				(\$74.28)		\$1,627.05
9/30/04 Surplus applied to Principal			(\$1,365.54)			\$261.51
9/30/04 Interest Credit applied to Interest				(\$53.57)		\$207.94
SubTotal	\$1,573.48	\$0.00	(\$1,365.54)	\$0.00	\$0.00	\$207.94
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$960.32					\$960.32
9/30/04 Interest Charge				\$86.43		\$1,046.75
9/30/04 Surplus applied to Interest				(\$50.21)		\$996.54
9/30/04 Surplus applied to Principal			(\$832.39)			\$164.15
9/30/04 Interest Credit applied to Interest				(\$36.22)		\$127.93
SubTotal	\$960.32	\$0.00	(\$832.39)	\$0.00	\$0.00	\$127.93
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$994.18					\$994.18
9/30/04 Interest Charge				\$79.53		\$1,073.71
9/30/04 Surplus applied to Interest				(\$46.20)		\$1,027.51

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CROSS VALLEY CANAL

COUNTY OF FRESNO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
9/30/04 Surplus applied to Principal			(\$862.95)			\$164.56
9/30/04 Interest Credit applied to Interest				(\$33.33)		\$131.23
SubTotal	\$994.18	\$0.00	(\$862.95)	\$0.00	\$0.00	\$131.23
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$553.78					\$553.78
9/30/04 Interest Charge				\$40.84		\$594.62
9/30/04 Surplus applied to Interest				(\$23.73)		\$570.89
9/30/04 Surplus applied to Principal			(\$481.11)			\$89.78
9/30/04 Interest Credit applied to Interest				(\$17.11)		\$72.67
SubTotal	\$553.78	\$0.00	(\$481.11)	\$0.00	\$0.00	\$72.67
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$1,324.71					\$1,324.71
9/30/04 Interest Charge				\$79.48		\$1,404.19
9/30/04 Surplus applied to Interest				(\$46.17)		\$1,358.02
9/30/04 Surplus applied to Principal			(\$1,153.09)			\$204.93
9/30/04 Interest Credit applied to Interest				(\$33.31)		\$171.62
SubTotal	\$1,324.71	\$0.00	(\$1,153.09)	\$0.00	\$0.00	\$171.62
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$110.76					\$110.76
9/30/04 Interest Charge				\$7.34		\$118.10
9/30/04 Surplus applied to Interest				(\$4.26)		\$113.84
9/30/04 Surplus applied to Principal			(\$96.33)			\$17.51
9/30/04 Interest Credit applied to Interest				(\$3.08)		\$14.43

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COUNTY OF FRESNO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$110.76	\$0.00	(\$96.33)	\$0.00	\$0.00	\$14.43
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$553.71					\$553.71
9/30/04 Interest Charge				\$29.07		\$582.78
9/30/04 Surplus applied to Interest				(\$16.89)		\$565.89
9/30/04 Surplus applied to Principal			(\$482.48)			\$83.41
9/30/04 Interest Credit applied to Interest				(\$12.18)		\$71.23
SubTotal	\$553.71	\$0.00	(\$482.48)	\$0.00	\$0.00	\$71.23
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$717.99					\$717.99
9/30/04 Interest Charge				\$39.49		\$757.48
9/30/04 Surplus applied to Interest				(\$22.94)		\$734.54
9/30/04 Surplus applied to Principal			(\$625.42)			\$109.12
9/30/04 Interest Credit applied to Interest				(\$16.55)		\$92.57
SubTotal	\$717.99	\$0.00	(\$625.42)	\$0.00	\$0.00	\$92.57
Interest-Bearing Total	\$7,176.03	\$0.00	(\$6,234.66)	\$0.00	\$0.00	\$941.37
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$35,042.34	\$0.00	\$6,234.66	\$0.00	\$0.00	\$41,277.00

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

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DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$21,173.60					\$21,173.60
9/30/04 Interest Charge				\$1,720.36		\$22,893.96
9/30/04 Surplus applied to Interest				(\$1,638.78)		\$21,255.18
9/30/04 Surplus applied to Principal			(\$1,963.21)			\$19,291.97
9/30/04 Interest Credit applied to Interest				(\$81.58)		\$19,210.39
SubTotal	\$21,173.60	\$0.00	(\$1,963.21)	\$0.00	\$0.00	\$19,210.39
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$24,605.85					\$24,605.85
9/30/04 Interest Charge				\$2,214.53		\$26,820.38
9/30/04 Surplus applied to Interest				(\$2,109.51)		\$24,710.87
9/30/04 Surplus applied to Principal			(\$2,100.79)			\$22,610.08
9/30/04 Interest Credit applied to Interest				(\$105.02)		\$22,505.06
SubTotal	\$24,605.85	\$0.00	(\$2,100.79)	\$0.00	\$0.00	\$22,505.06
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$10,547.66					\$10,547.66
9/30/04 Interest Charge				\$843.81		\$11,391.47
9/30/04 Surplus applied to Interest				(\$803.79)		\$10,587.68
9/30/04 Surplus applied to Principal			(\$989.04)			\$9,598.64
9/30/04 Interest Credit applied to Interest				(\$40.02)		\$9,558.62
SubTotal	\$10,547.66	\$0.00	(\$989.04)	\$0.00	\$0.00	\$9,558.62
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$5,989.27					\$5,989.27
9/30/04 Interest Charge				\$441.71		\$6,430.98
9/30/04 Surplus applied to Interest				(\$420.76)		\$6,010.22

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CROSS VALLEY CANAL

COUNTY OF TULARE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/04 Surplus applied to Principal			(\$593.01)			\$5,417.21
9/30/04 Interest Credit applied to Interest				(\$20.95)		\$5,396.26
SubTotal	\$5,989.27	\$0.00	(\$593.01)	\$0.00	\$0.00	\$5,396.26
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$15,568.28					\$15,568.28
9/30/04 Interest Charge				\$934.10		\$16,502.38
9/30/04 Surplus applied to Interest				(\$889.80)		\$15,612.58
9/30/04 Surplus applied to Principal			(\$1,721.08)			\$13,891.50
9/30/04 Interest Credit applied to Interest				(\$44.30)		\$13,847.20
SubTotal	\$15,568.28	\$0.00	(\$1,721.08)	\$0.00	\$0.00	\$13,847.20
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$223.26					\$223.26
9/30/04 Interest Charge				\$14.79		\$238.05
9/30/04 Surplus applied to Interest				(\$14.09)		\$223.96
9/30/04 Surplus applied to Principal			(\$23.51)			\$200.45
9/30/04 Interest Credit applied to Interest				(\$0.70)		\$199.75
SubTotal	\$223.26	\$0.00	(\$23.51)	\$0.00	\$0.00	\$199.75
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$6,248.79					\$6,248.79
9/30/04 Interest Charge				\$328.06		\$6,576.85
9/30/04 Surplus applied to Interest				(\$312.50)		\$6,264.35
9/30/04 Surplus applied to Principal			(\$730.13)			\$5,534.22
9/30/04 Interest Credit applied to Interest				(\$15.56)		\$5,518.66

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

CROSS VALLEY CANAL

COUNTY OF TULARE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$6,248.79	\$0.00	(\$730.13)	\$0.00	\$0.00	\$5,518.66
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$5,379.95					\$5,379.95
9/30/04 Interest Charge				\$322.80		\$5,702.75
9/30/04 Surplus applied to Interest				(\$307.49)		\$5,395.26
9/30/04 Surplus applied to Principal			(\$594.75)			\$4,800.51
9/30/04 Interest Credit applied to Interest				(\$15.31)		\$4,785.20
SubTotal	\$5,379.95	\$0.00	(\$594.75)	\$0.00	\$0.00	\$4,785.20
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$5,480.30					\$5,480.30
9/30/04 Interest Charge				\$274.02		\$5,754.32
9/30/04 Surplus applied to Interest				(\$261.03)		\$5,493.29
9/30/04 Surplus applied to Principal			(\$651.85)			\$4,841.44
9/30/04 Interest Credit applied to Interest				(\$12.99)		\$4,828.45
SubTotal	\$5,480.30	\$0.00	(\$651.85)	\$0.00	\$0.00	\$4,828.45
Interest-Bearing Total	\$95,216.96	\$0.00	(\$9,367.37)	\$0.00	\$0.00	\$85,849.59
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$26,886.89)	\$0.00	\$9,367.37	\$0.00	\$0.00	(\$17,519.52)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	HILLS VALLEY ID 9/30/2004 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$64,489.07					\$64,489.07
9/30/04 Surplus applied to Principal			\$37,616.81			\$102,105.88
Capital Repayment Total	\$64,489.07	\$0.00	\$37,616.81	\$0.00	\$0.00	\$102,105.88
NET POS - Contractor HILLS VALLEY ID	\$64,489.07	\$0.00	\$37,616.81	\$0.00	\$0.00	\$102,105.88

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2004					KERN-TULARE WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$794,522.18					\$794,522.18
9/30/04 Surplus applied to Principal			\$11,725.16			\$806,247.34
Capital Repayment Total	\$794,522.18	\$0.00	\$11,725.16	\$0.00	\$0.00	\$806,247.34
NET POS - Contractor						
KERN-TULARE WD	\$794,522.18	\$0.00	\$11,725.16	\$0.00	\$0.00	\$806,247.34

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LOWER TULE RIVER ID 9/30/2004 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$743,377.48					\$743,377.48
9/30/04 Surplus applied to Principal			\$24,631.40			\$768,008.88
Capital Repayment Total	\$743,377.48	\$0.00	\$24,631.40	\$0.00	\$0.00	\$768,008.88
NET POS - Contractor						
LOWER TULE RIVER ID	\$743,377.48	\$0.00	\$24,631.40	\$0.00	\$0.00	\$768,008.88

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2004					PIXLEY ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$675,044.12					\$675,044.12
9/30/04 Surplus applied to Principal			\$28,770.18			\$703,814.30
Capital Repayment Total	\$675,044.12	\$0.00	\$28,770.18	\$0.00	\$0.00	\$703,814.30
NET POS - Contractor PIXLEY ID	\$675,044.12	\$0.00	\$28,770.18	\$0.00	\$0.00	\$703,814.30

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	RAG GULCH WD 9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$263,088.72					\$263,088.72
9/30/04 Surplus applied to Principal			\$5,660.93			\$268,749.65
Capital Repayment Total	\$263,088.72	\$0.00	\$5,660.93	\$0.00	\$0.00	\$268,749.65
NET POS - Contractor RAG GULCH WD	\$263,088.72	\$0.00	\$5,660.93	\$0.00	\$0.00	\$268,749.65

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2004					TRI-VALLEY WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$1,430.04					\$1,430.04
9/30/04 Interest Charge				\$109.04		\$1,539.08
9/30/04 Surplus applied to Interest				(\$54.52)		\$1,484.56
9/30/04 Surplus applied to Principal			(\$1,430.04)			\$54.52
9/30/04 Interest Credit applied to Interest				(\$54.52)		\$0.00
SubTotal	\$1,430.04	\$0.00	(\$1,430.04)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$1,291.90					\$1,291.90
9/30/04 Interest Charge				\$67.82		\$1,359.72
9/30/04 Surplus applied to Interest				(\$33.91)		\$1,325.81
9/30/04 Surplus applied to Principal			(\$1,291.90)			\$33.91
9/30/04 Interest Credit applied to Interest				(\$33.91)		\$0.00
SubTotal	\$1,291.90	\$0.00	(\$1,291.90)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$287.86					\$287.86
9/30/04 Interest Charge				\$17.27		\$305.13
9/30/04 Surplus applied to Interest				(\$8.63)		\$296.50
9/30/04 Surplus applied to Principal			(\$287.86)			\$8.64
9/30/04 Interest Credit applied to Interest				(\$8.64)		\$0.00
SubTotal	\$287.86	\$0.00	(\$287.86)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

CROSS VALLEY CANAL

TRI-VALLEY WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Interest-Bearing Total	\$3,009.80	\$0.00	(\$3,009.80)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$19,837.24					\$19,837.24
9/30/04 Surplus applied to Principal			\$2,229.41			\$22,066.65
Capital Repayment Total	\$19,837.24	\$0.00	\$2,229.41	\$0.00	\$0.00	\$22,066.65
NET POS - Contractor TRI-VALLEY WD	\$16,827.44	\$0.00	\$5,239.21	\$0.00	\$0.00	\$22,066.65

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2004				BANTA-CARBONA ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$990,017.35					\$990,017.35
9/30/04 Surplus applied to Principal			\$122,564.19			\$1,112,581.54
Capital Repayment Total	\$990,017.35	\$0.00	\$122,564.19	\$0.00	\$0.00	\$1,112,581.54
NET POS - Contractor						
BANTA-CARBONA ID	\$990,017.35	\$0.00	\$122,564.19	\$0.00	\$0.00	\$1,112,581.54

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	BROADVIEW WD 9/30/2004 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$924,458.48					\$924,458.48
9/30/04 Surplus applied to Principal			\$209,264.58			\$1,133,723.06
Capital Repayment Total	\$924,458.48	\$0.00	\$209,264.58	\$0.00	\$0.00	\$1,133,723.06
NET POS - Contractor						
BROADVIEW WD	\$924,458.48	\$0.00	\$209,264.58	\$0.00	\$0.00	\$1,133,723.06

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2004				BYRON BETHANY ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$284,577.02					\$284,577.02
9/30/04 Surplus applied to Principal			\$185,849.73			\$470,426.75
Capital Repayment Total	\$284,577.02	\$0.00	\$185,849.73	\$0.00	\$0.00	\$470,426.75
NET POS - Contractor						
BYRON BETHANY ID	\$284,577.02	\$0.00	\$185,849.73	\$0.00	\$0.00	\$470,426.75

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Contractor name change from Plain View WD to Byron Bethany ID.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2003 BALANCE	DEFICIT	AS OF SEPTEMBER 30, 2004 SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	CENTINELLA WD 9/30/2004 BALANCE
DESCRIPTION						
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$144,424.46					\$144,424.46
9/30/04 Surplus applied to Principal			\$14,997.50			\$159,421.96
Capital Repayment Total	\$144,424.46	\$0.00	\$14,997.50	\$0.00	\$0.00	\$159,421.96
NET POS - Contractor CENTINELLA WD	\$144,424.46	\$0.00	\$14,997.50	\$0.00	\$0.00	\$159,421.96

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	DEL PUERTO WD 9/30/2004 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$3,174,460.49					\$3,174,460.49
9/30/04 Surplus applied to Principal			\$1,160,061.00			\$4,334,521.49
Capital Repayment Total	\$3,174,460.49	\$0.00	\$1,160,061.00	\$0.00	\$0.00	\$4,334,521.49
NET POS - Contractor						
DEL PUERTO WD	\$3,174,460.49	\$0.00	\$1,160,061.00	\$0.00	\$0.00	\$4,334,521.49

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
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2004				EAGLE FIELD WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$199,986.59					\$199,986.59
9/30/04 Surplus applied to Principal			\$38,893.00			\$238,879.59
Capital Repayment Total	\$199,986.59	\$0.00	\$38,893.00	\$0.00	\$0.00	\$238,879.59
NET POS - Contractor						
EAGLE FIELD WD	\$199,986.59	\$0.00	\$38,893.00	\$0.00	\$0.00	\$238,879.59

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	MERCY SPRINGS WD 9/30/2004 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$243,021.59					\$243,021.59
9/30/04 Surplus applied to Principal			\$62,284.44			\$305,306.03
Capital Repayment Total	\$243,021.59	\$0.00	\$62,284.44	\$0.00	\$0.00	\$305,306.03
NET POS - Contractor						
MERCY SPRINGS WD	\$243,021.59	\$0.00	\$62,284.44	\$0.00	\$0.00	\$305,306.03

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2004				ORO LOMA WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$217,216.82					\$217,216.82
9/30/04 Surplus applied to Principal			\$22,344.48			\$239,561.30
Capital Repayment Total	\$217,216.82	\$0.00	\$22,344.48	\$0.00	\$0.00	\$239,561.30
NET POS - Contractor						
ORO LOMA WD	\$217,216.82	\$0.00	\$22,344.48	\$0.00	\$0.00	\$239,561.30

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	PACHECO WD 9/30/2004 BALANCE
DESCRIPTION						
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$2.57					\$2.57
9/30/04 Interest Charge				\$0.14		\$2.71
SubTotal	\$2.57	\$0.00	\$0.00	\$0.14	\$0.00	\$2.71
Interest-Bearing Total	\$2.57	\$0.00	\$0.00	\$0.14	\$0.00	\$2.71
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$75,570.41	\$0.00	\$0.00	\$0.14	\$0.00	\$75,570.27

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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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2004				PANOCHÉ WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$181,111.63					\$181,111.63
9/30/04 Surplus applied to Principal			\$62,954.13			\$244,065.76
Capital Repayment Total	\$181,111.63	\$0.00	\$62,954.13	\$0.00	\$0.00	\$244,065.76
NET POS - Contractor						
PANOCHÉ WD	\$181,111.63	\$0.00	\$62,954.13	\$0.00	\$0.00	\$244,065.76

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2004					PATTERSON WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$9,418.56					\$9,418.56
9/30/04 Interest Charge				\$1,012.50		\$10,431.06
9/30/04 Surplus applied to Interest				(\$506.25)		\$9,924.81
9/30/04 Surplus applied to Principal			(\$9,418.56)			\$506.25
9/30/04 Interest Credit applied to Interest				(\$506.25)		\$0.00
SubTotal	\$9,418.56	\$0.00	(\$9,418.56)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$18,404.25					\$18,404.25
9/30/04 Interest Charge				\$1,403.32		\$19,807.57
9/30/04 Surplus applied to Interest				(\$701.66)		\$19,105.91
9/30/04 Surplus applied to Principal			(\$18,404.25)			\$701.66
9/30/04 Interest Credit applied to Interest				(\$701.66)		\$0.00
SubTotal	\$18,404.25	\$0.00	(\$18,404.25)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$30,402.74					\$30,402.74
9/30/04 Interest Charge				\$2,850.26		\$33,253.00
9/30/04 Surplus applied to Interest				(\$1,425.13)		\$31,827.87
9/30/04 Surplus applied to Principal			(\$30,402.74)			\$1,425.13
9/30/04 Interest Credit applied to Interest				(\$1,425.13)		\$0.00
SubTotal	\$30,402.74	\$0.00	(\$30,402.74)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$25,485.36					\$25,485.36
9/30/04 Interest Charge				\$2,325.54		\$27,810.90
9/30/04 Surplus applied to Interest				(\$1,162.77)		\$26,648.13

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA CANAL

PATTERSON WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/04 Surplus applied to Principal			(\$25,485.36)			\$1,162.77
9/30/04 Interest Credit applied to Interest				(\$1,162.77)		\$0.00
SubTotal	\$25,485.36	\$0.00	(\$25,485.36)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$23,046.81					\$23,046.81
9/30/04 Interest Charge				\$1,872.55		\$24,919.36
9/30/04 Surplus applied to Interest				(\$936.28)		\$23,983.08
9/30/04 Surplus applied to Principal			(\$23,046.81)			\$936.27
9/30/04 Interest Credit applied to Interest				(\$936.27)		\$0.00
SubTotal	\$23,046.81	\$0.00	(\$23,046.81)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$19,735.21					\$19,735.21
9/30/04 Interest Charge				\$1,776.17		\$21,511.38
9/30/04 Surplus applied to Interest				(\$888.09)		\$20,623.29
9/30/04 Surplus applied to Principal			(\$19,735.21)			\$888.08
9/30/04 Interest Credit applied to Interest				(\$888.08)		\$0.00
SubTotal	\$19,735.21	\$0.00	(\$19,735.21)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$11,813.33					\$11,813.33
9/30/04 Interest Charge				\$945.07		\$12,758.40
9/30/04 Surplus applied to Interest				(\$472.54)		\$12,285.86
9/30/04 Surplus applied to Principal			(\$11,813.33)			\$472.53
9/30/04 Interest Credit applied to Interest				(\$472.53)		\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA CANAL

PATTERSON WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$11,813.33	\$0.00	(\$11,813.33)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$22,216.53					\$22,216.53
9/30/04 Interest Charge				\$1,638.47		\$23,855.00
9/30/04 Surplus applied to Interest				(\$819.24)		\$23,035.76
9/30/04 Surplus applied to Principal			(\$22,216.53)			\$819.23
9/30/04 Interest Credit applied to Interest				(\$819.23)		\$0.00
SubTotal	\$22,216.53	\$0.00	(\$22,216.53)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$160,522.79	\$0.00	(\$160,522.79)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Surplus applied to Principal			\$10,297.75			\$10,297.75
Capital Repayment Total	\$0.00	\$0.00	\$10,297.75	\$0.00	\$0.00	\$10,297.75
NET POS - Contractor PATTERSON WD	(\$160,522.79)	\$0.00	\$170,820.54	\$0.00	\$0.00	\$10,297.75

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	SAN LUIS WD 9/30/2004 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$530,693.97					\$530,693.97
9/30/04 Surplus applied to Principal			\$243,280.18			\$773,974.15
Capital Repayment Total	\$530,693.97	\$0.00	\$243,280.18	\$0.00	\$0.00	\$773,974.15
NET POS - Contractor						
SAN LUIS WD	\$530,693.97	\$0.00	\$243,280.18	\$0.00	\$0.00	\$773,974.15

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2004				WEST SIDE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$490,532.94					\$490,532.94
9/30/04 Surplus applied to Principal			\$35,997.00			\$526,529.94
Capital Repayment Total	\$490,532.94	\$0.00	\$35,997.00	\$0.00	\$0.00	\$526,529.94
NET POS - Contractor						
WEST SIDE ID	\$490,532.94	\$0.00	\$35,997.00	\$0.00	\$0.00	\$526,529.94

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL		AS OF SEPTEMBER 30, 2004				WEST STANISLAUS ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,152,481.86					\$1,152,481.86
9/30/04 Surplus applied to Principal			\$425,294.92			\$1,577,776.78
Capital Repayment Total	\$1,152,481.86	\$0.00	\$425,294.92	\$0.00	\$0.00	\$1,577,776.78
NET POS - Contractor						
WEST STANISLAUS ID	\$1,152,481.86	\$0.00	\$425,294.92	\$0.00	\$0.00	\$1,577,776.78

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	9/30/2003 BALANCE	DEFICIT	AS OF SEPTEMBER 30, 2004 SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	WIDREN WD 9/30/2004 BALANCE
DESCRIPTION						
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$213.33					\$213.33
9/30/04 Interest Charge				\$22.93		\$236.26
9/30/04 Surplus applied to Interest				(\$11.47)		\$224.79
9/30/04 Surplus applied to Principal			(\$213.33)			\$11.46
9/30/04 Interest Credit applied to Interest				(\$11.46)		\$0.00
SubTotal	\$213.33	\$0.00	(\$213.33)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$3,190.68					\$3,190.68
9/30/04 Interest Charge				\$243.29		\$3,433.97
9/30/04 Surplus applied to Interest				(\$121.65)		\$3,312.32
9/30/04 Surplus applied to Principal			(\$3,190.68)			\$121.64
9/30/04 Interest Credit applied to Interest				(\$121.64)		\$0.00
SubTotal	\$3,190.68	\$0.00	(\$3,190.68)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$4,280.34					\$4,280.34
9/30/04 Interest Charge				\$401.28		\$4,681.62
9/30/04 Surplus applied to Interest				(\$200.64)		\$4,480.98
9/30/04 Surplus applied to Principal			(\$4,280.34)			\$200.64
9/30/04 Interest Credit applied to Interest				(\$200.64)		\$0.00
SubTotal	\$4,280.34	\$0.00	(\$4,280.34)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$3,110.99					\$3,110.99
9/30/04 Interest Charge				\$283.88		\$3,394.87
9/30/04 Surplus applied to Interest				(\$141.94)		\$3,252.93

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA CANAL

WIDREN WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/04 Surplus applied to Principal			(\$3,110.99)			\$141.94
9/30/04 Interest Credit applied to Interest				(\$141.94)		\$0.00
SubTotal	\$3,110.99	\$0.00	(\$3,110.99)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$2,823.28					\$2,823.28
9/30/04 Interest Charge				\$254.10		\$3,077.38
9/30/04 Surplus applied to Interest				(\$127.05)		\$2,950.33
9/30/04 Surplus applied to Principal			(\$2,823.28)			\$127.05
9/30/04 Interest Credit applied to Interest				(\$127.05)		\$0.00
SubTotal	\$2,823.28	\$0.00	(\$2,823.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$2,501.72					\$2,501.72
9/30/04 Interest Charge				\$200.14		\$2,701.86
9/30/04 Surplus applied to Interest				(\$100.07)		\$2,601.79
9/30/04 Surplus applied to Principal			(\$2,501.72)			\$100.07
9/30/04 Interest Credit applied to Interest				(\$100.07)		\$0.00
SubTotal	\$2,501.72	\$0.00	(\$2,501.72)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$2,469.52					\$2,469.52
9/30/04 Interest Charge				\$182.13		\$2,651.65
9/30/04 Surplus applied to Interest				(\$91.07)		\$2,560.58
9/30/04 Surplus applied to Principal			(\$2,469.52)			\$91.06
9/30/04 Interest Credit applied to Interest				(\$91.06)		\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA CANAL

WIDREN WD
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 1993 7.375%						
SubTotal	\$2,469.52	\$0.00	(\$2,469.52)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$955.38					\$955.38
9/30/04 Interest Charge				\$57.32		\$1,012.70
9/30/04 Surplus applied to Interest				(\$28.66)		\$984.04
9/30/04 Surplus applied to Principal			(\$955.38)			\$28.66
9/30/04 Interest Credit applied to Interest				(\$28.66)		\$0.00
SubTotal	\$955.38	\$0.00	(\$955.38)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$611.68					\$611.68
9/30/04 Interest Charge				\$33.64		\$645.32
9/30/04 Surplus applied to Interest				(\$16.82)		\$628.50
9/30/04 Surplus applied to Principal			(\$611.68)			\$16.82
9/30/04 Interest Credit applied to Interest				(\$16.82)		\$0.00
SubTotal	\$611.68	\$0.00	(\$611.68)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$20,156.92	\$0.00	(\$20,156.92)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Surplus applied to Principal			\$5,874.11			\$5,874.11
Capital Repayment Total	\$0.00	\$0.00	\$5,874.11	\$0.00	\$0.00	\$5,874.11

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA CANAL

WIDREN WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor WIDREN WD	(\$20,156.92)	\$0.00	\$26,031.03	\$0.00	\$0.00

9/30/2004
BALANCE

\$5,874.11

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2004					COELHO TRUST
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$14,497.89					\$14,497.89
9/30/04 Interest Charge				\$1,558.52		\$16,056.41
9/30/04 Surplus applied to Interest				(\$1,416.63)		\$14,639.78
9/30/04 Surplus applied to Principal			(\$2,523.02)			\$12,116.76
9/30/04 Interest Credit applied to Interest				(\$141.89)		\$11,974.87
SubTotal	\$14,497.89	\$0.00	(\$2,523.02)	\$0.00	\$0.00	\$11,974.87
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$11,430.66					\$11,430.66
9/30/04 Interest Charge				\$871.59		\$12,302.25
9/30/04 Surplus applied to Interest				(\$792.24)		\$11,510.01
9/30/04 Surplus applied to Principal			(\$2,255.65)			\$9,254.36
9/30/04 Interest Credit applied to Interest				(\$79.35)		\$9,175.01
SubTotal	\$11,430.66	\$0.00	(\$2,255.65)	\$0.00	\$0.00	\$9,175.01
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$2,720.26					\$2,720.26
9/30/04 Interest Charge				\$255.02		\$2,975.28
9/30/04 Surplus applied to Interest				(\$231.80)		\$2,743.48
9/30/04 Surplus applied to Principal			(\$501.30)			\$2,242.18
9/30/04 Interest Credit applied to Interest				(\$23.22)		\$2,218.96
SubTotal	\$2,720.26	\$0.00	(\$501.30)	\$0.00	\$0.00	\$2,218.96
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$10,420.18					\$10,420.18
9/30/04 Interest Charge				\$950.84		\$11,371.02
9/30/04 Surplus applied to Interest				(\$864.28)		\$10,506.74

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/04 Surplus applied to Principal			(\$1,939.68)			\$8,567.06
9/30/04 Interest Credit applied to Interest				(\$86.56)		\$8,480.50
SubTotal	\$10,420.18	\$0.00	(\$1,939.68)	\$0.00	\$0.00	\$8,480.50
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$14,032.88					\$14,032.88
9/30/04 Interest Charge				\$1,140.17		\$15,173.05
9/30/04 Surplus applied to Interest				(\$1,036.37)		\$14,136.68
9/30/04 Surplus applied to Principal			(\$2,716.82)			\$11,419.86
9/30/04 Interest Credit applied to Interest				(\$103.80)		\$11,316.06
SubTotal	\$14,032.88	\$0.00	(\$2,716.82)	\$0.00	\$0.00	\$11,316.06
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$8,077.07					\$8,077.07
9/30/04 Interest Charge				\$726.94		\$8,804.01
9/30/04 Surplus applied to Interest				(\$660.76)		\$8,143.25
9/30/04 Surplus applied to Principal			(\$1,511.04)			\$6,632.21
9/30/04 Interest Credit applied to Interest				(\$66.18)		\$6,566.03
SubTotal	\$8,077.07	\$0.00	(\$1,511.04)	\$0.00	\$0.00	\$6,566.03
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$4,963.02					\$4,963.02
9/30/04 Interest Charge				\$397.04		\$5,360.06
9/30/04 Surplus applied to Interest				(\$360.89)		\$4,999.17
9/30/04 Surplus applied to Principal			(\$965.49)			\$4,033.68
9/30/04 Interest Credit applied to Interest				(\$36.15)		\$3,997.53

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$4,963.02	\$0.00	(\$965.49)	\$0.00	\$0.00	\$3,997.53
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$3,933.40					\$3,933.40
9/30/04 Interest Charge				\$290.09		\$4,223.49
9/30/04 Surplus applied to Interest				(\$263.68)		\$3,959.81
9/30/04 Surplus applied to Principal			(\$783.52)			\$3,176.29
9/30/04 Interest Credit applied to Interest				(\$26.41)		\$3,149.88
SubTotal	\$3,933.40	\$0.00	(\$783.52)	\$0.00	\$0.00	\$3,149.88
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$5,719.10					\$5,719.10
9/30/04 Interest Charge				\$343.15		\$6,062.25
9/30/04 Surplus applied to Interest				(\$311.91)		\$5,750.34
9/30/04 Surplus applied to Principal			(\$1,197.88)			\$4,552.46
9/30/04 Interest Credit applied to Interest				(\$31.24)		\$4,521.22
SubTotal	\$5,719.10	\$0.00	(\$1,197.88)	\$0.00	\$0.00	\$4,521.22
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$105.58					\$105.58
9/30/04 Interest Charge				\$8.05		\$113.63
9/30/04 Surplus applied to Interest				(\$7.32)		\$106.31
9/30/04 Surplus applied to Principal			(\$20.84)			\$85.47
9/30/04 Interest Credit applied to Interest				(\$0.73)		\$84.74
SubTotal	\$105.58	\$0.00	(\$20.84)	\$0.00	\$0.00	\$84.74
Interest-Bearing Total	\$75,900.04	\$0.00	(\$14,415.24)	\$0.00	\$0.00	\$61,484.80

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor COELHO TRUST	(\$75,900.04)	\$0.00	\$14,415.24	\$0.00	\$0.00

9/30/2004 BALANCE
(\$61,484.80)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL		AS OF SEPTEMBER 30, 2004					FRESNO SLOUGH WD
DESCRIPTION		9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%							
10/1/2003	Balance Fwd	\$39,444.37					\$39,444.37
9/17/04	Interest Charge				\$2,276.13		\$41,720.50
9/17/04	Interest Payment				(\$2,276.13)		\$39,444.37
9/17/04	Principal Payment			(\$39,444.37)			\$0.00
	SubTotal	\$39,444.37	\$0.00	(\$39,444.37)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%							
10/1/2003	Balance Fwd	\$10,551.94					\$10,551.94
9/17/04	Interest Charge				\$532.79		\$11,084.73
9/17/04	Interest Payment				(\$532.79)		\$10,551.94
9/17/04	Principal Payment			(\$10,551.94)			\$0.00
	SubTotal	\$10,551.94	\$0.00	(\$10,551.94)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest-Bearing Total	\$49,996.31	\$0.00	(\$49,996.31)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

FRESNO SLOUGH WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NON-INTEREST BEARING 2004						
10/1/2003 Balance Fwd	\$11,783.82					\$11,783.82
12/20/03 Principal Payment 1			(\$11,783.82)			\$0.00
Non-Interest Total	\$11,783.82	\$0.00	(\$11,783.82)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/17/04 Principal Payment 2			\$1,301.72			\$1,301.72
9/30/04 Surplus applied to Principal			\$29,004.26			\$30,305.98
Capital Repayment Total	\$0.00	\$0.00	\$30,305.98	\$0.00	\$0.00	\$30,305.98
NET POS - Contractor FRESNO SLOUGH WD	(\$61,780.13)	\$0.00	\$92,086.11	\$0.00	\$0.00	\$30,305.98

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 2004 voluntary payment for the O&M non-interest bearing deficit.

2 FY 2004 voluntary payment for the O&M deficit in the amount of \$54,106.95. Of this amount, \$1,301.72 was applied to capital repayment at the contractor's request.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2004					JAMES ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$12,788.36					\$12,788.36
9/30/04 Interest Charge				\$735.33		\$13,523.69
9/30/04 Surplus applied to Interest				(\$367.67)		\$13,156.02
9/30/04 Surplus applied to Principal			(\$12,788.36)			\$367.66
9/30/04 Interest Credit applied to Interest				(\$367.66)		\$0.00
SubTotal	\$12,788.36	\$0.00	(\$12,788.36)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$16,033.24					\$16,033.24
9/30/04 Interest Charge				\$801.66		\$16,834.90
9/30/04 Surplus applied to Interest				(\$400.83)		\$16,434.07
9/30/04 Surplus applied to Principal			(\$16,033.24)			\$400.83
9/30/04 Interest Credit applied to Interest				(\$400.83)		\$0.00
SubTotal	\$16,033.24	\$0.00	(\$16,033.24)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$28,821.60	\$0.00	(\$28,821.60)	\$0.00	\$0.00	\$0.00
NON-INTEREST BEARING 2004						
10/1/2003 Balance Fwd	\$19,224.85					\$19,224.85
2/12/04 Principal Payment 1			(\$19,224.85)			\$0.00
Non-Interest Total	\$19,224.85	\$0.00	(\$19,224.85)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Surplus applied to Principal			\$256,139.80			\$256,139.80
Capital Repayment Total	\$0.00	\$0.00	\$256,139.80	\$0.00	\$0.00	\$256,139.80

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

JAMES ID
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor JAMES ID	(\$48,046.45)	\$0.00	\$304,186.25	\$0.00	\$0.00

\$256,139.80

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

1 FY 2004 voluntary payment for the O&M non-interest bearing deficit.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LAGUNA WD 9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$66,585.66					\$66,585.66
9/30/04 Surplus applied to Principal			\$4,206.80			\$70,792.46
Capital Repayment Total	\$66,585.66	\$0.00	\$4,206.80	\$0.00	\$0.00	\$70,792.46
NET POS - Contractor						
LAGUNA WD	\$66,585.66	\$0.00	\$4,206.80	\$0.00	\$0.00	\$70,792.46

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL		AS OF SEPTEMBER 30, 2004				RECL DIST #1606
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$302.87					\$302.87
9/30/04 Interest Charge				\$17.42		\$320.29
9/30/04 Surplus applied to Interest				(\$8.71)		\$311.58
9/30/04 Surplus applied to Principal			(\$302.87)			\$8.71
9/30/04 Interest Credit applied to Interest				(\$8.71)		\$0.00
SubTotal	\$302.87	\$0.00	(\$302.87)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$78.28					\$78.28
9/30/04 Interest Charge				\$4.31		\$82.59
9/30/04 Surplus applied to Interest				(\$2.16)		\$80.43
9/30/04 Surplus applied to Principal			(\$78.28)			\$2.15
9/30/04 Interest Credit applied to Interest				(\$2.15)		\$0.00
SubTotal	\$78.28	\$0.00	(\$78.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$94.37					\$94.37
9/30/04 Interest Charge				\$4.72		\$99.09
9/30/04 Surplus applied to Interest				(\$2.36)		\$96.73
9/30/04 Surplus applied to Principal			(\$94.37)			\$2.36
9/30/04 Interest Credit applied to Interest				(\$2.36)		\$0.00
SubTotal	\$94.37	\$0.00	(\$94.37)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$475.52	\$0.00	(\$475.52)	\$0.00	\$0.00	\$0.00
NON-INTEREST BEARING 2004						
10/1/2003 Balance Fwd	\$1,137.42					\$1,137.42
2/12/04 Principal Payment 1			(\$1,137.42)			\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

RECL DIST #1606

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Non-Interest Total	\$1,137.42	\$0.00	(\$1,137.42)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Surplus applied to Principal			\$2,929.56			\$2,929.56
Capital Repayment Total	\$0.00	\$0.00	\$2,929.56	\$0.00	\$0.00	\$2,929.56
NET POS - Contractor RECL DIST #1606	(\$1,612.94)	\$0.00	\$4,542.50	\$0.00	\$0.00	\$2,929.56

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 FY 2004 voluntary payment for the O&M non-interest bearing deficit in the amount of \$1,137.42..

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2004					TRANQUILLITY ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$28,246.92					\$28,246.92
9/30/04 Surplus applied to Principal			\$105,614.76			\$133,861.68
Capital Repayment Total	\$28,246.92	\$0.00	\$105,614.76	\$0.00	\$0.00	\$133,861.68
NET POS - Contractor						
TRANQUILLITY ID	\$28,246.92	\$0.00	\$105,614.76	\$0.00	\$0.00	\$133,861.68

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
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	TRANQUILLITY PUD 9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$867.83					\$867.83
9/30/04 Interest Charge				\$93.29		\$961.12
9/30/04 Surplus applied to Interest				(\$83.56)		\$877.56
9/30/04 Surplus applied to Principal			(\$174.45)			\$703.11
9/30/04 Interest Credit applied to Interest				(\$9.73)		\$693.38
SubTotal	\$867.83	\$0.00	(\$174.45)	\$0.00	\$0.00	\$693.38
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$527.14					\$527.14
9/30/04 Interest Charge				\$49.42		\$576.56
9/30/04 Surplus applied to Interest				(\$44.27)		\$532.29
9/30/04 Surplus applied to Principal			(\$111.19)			\$421.10
9/30/04 Interest Credit applied to Interest				(\$5.15)		\$415.95
SubTotal	\$527.14	\$0.00	(\$111.19)	\$0.00	\$0.00	\$415.95
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$1,379.83					\$1,379.83
9/30/04 Interest Charge				\$125.91		\$1,505.74
9/30/04 Surplus applied to Interest				(\$112.78)		\$1,392.96
9/30/04 Surplus applied to Principal			(\$293.54)			\$1,099.42
9/30/04 Interest Credit applied to Interest				(\$13.13)		\$1,086.29
SubTotal	\$1,379.83	\$0.00	(\$293.54)	\$0.00	\$0.00	\$1,086.29
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$31.68					\$31.68
9/30/04 Interest Charge				\$2.57		\$34.25
9/30/04 Surplus applied to Interest				(\$2.30)		\$31.95

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/04 Surplus applied to Principal			(\$6.97)			\$24.98
9/30/04 Interest Credit applied to Interest				(\$0.27)		\$24.71
SubTotal	\$31.68	\$0.00	(\$6.97)	\$0.00	\$0.00	\$24.71
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$2,291.49					\$2,291.49
9/30/04 Interest Charge				\$206.23		\$2,497.72
9/30/04 Surplus applied to Interest				(\$184.73)		\$2,312.99
9/30/04 Surplus applied to Principal			(\$489.55)			\$1,823.44
9/30/04 Interest Credit applied to Interest				(\$21.50)		\$1,801.94
SubTotal	\$2,291.49	\$0.00	(\$489.55)	\$0.00	\$0.00	\$1,801.94
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$647.62					\$647.62
9/30/04 Interest Charge				\$51.81		\$699.43
9/30/04 Surplus applied to Interest				(\$46.41)		\$653.02
9/30/04 Surplus applied to Principal			(\$143.03)			\$509.99
9/30/04 Interest Credit applied to Interest				(\$5.40)		\$504.59
SubTotal	\$647.62	\$0.00	(\$143.03)	\$0.00	\$0.00	\$504.59
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$450.00					\$450.00
9/30/04 Interest Charge				\$33.19		\$483.19
9/30/04 Surplus applied to Interest				(\$29.73)		\$453.46
9/30/04 Surplus applied to Principal			(\$101.41)			\$352.05
9/30/04 Interest Credit applied to Interest				(\$3.46)		\$348.59

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$450.00	\$0.00	(\$101.41)	\$0.00	\$0.00	\$348.59
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$525.81					\$525.81
9/30/04 Interest Charge				\$31.55		\$557.36
9/30/04 Surplus applied to Interest				(\$28.26)		\$529.10
9/30/04 Surplus applied to Principal			(\$123.71)			\$405.39
9/30/04 Interest Credit applied to Interest				(\$3.29)		\$402.10
SubTotal	\$525.81	\$0.00	(\$123.71)	\$0.00	\$0.00	\$402.10
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$154.71					\$154.71
9/30/04 Interest Charge				\$11.80		\$166.51
9/30/04 Surplus applied to Interest				(\$10.57)		\$155.94
9/30/04 Surplus applied to Principal			(\$34.58)			\$121.36
9/30/04 Interest Credit applied to Interest				(\$1.23)		\$120.13
SubTotal	\$154.71	\$0.00	(\$34.58)	\$0.00	\$0.00	\$120.13
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$67.33					\$67.33
9/30/04 Interest Charge				\$4.46		\$71.79
9/30/04 Surplus applied to Interest				(\$4.00)		\$67.79
9/30/04 Surplus applied to Principal			(\$15.54)			\$52.25
9/30/04 Interest Credit applied to Interest				(\$0.46)		\$51.79
SubTotal	\$67.33	\$0.00	(\$15.54)	\$0.00	\$0.00	\$51.79

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$199.91					\$199.91
9/30/04 Interest Charge				\$13.99		\$213.90
9/30/04 Surplus applied to Interest				(\$12.53)		\$201.37
9/30/04 Surplus applied to Principal			(\$45.60)			\$155.77
9/30/04 Interest Credit applied to Interest				(\$1.46)		\$154.31
SubTotal	\$199.91	\$0.00	(\$45.60)	\$0.00	\$0.00	\$154.31
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$330.82					\$330.82
9/30/04 Interest Charge				\$21.92		\$352.74
9/30/04 Surplus applied to Interest				(\$19.63)		\$333.11
9/30/04 Surplus applied to Principal			(\$76.34)			\$256.77
9/30/04 Interest Credit applied to Interest				(\$2.29)		\$254.48
SubTotal	\$330.82	\$0.00	(\$76.34)	\$0.00	\$0.00	\$254.48
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$81.09					\$81.09
9/30/04 Interest Charge				\$4.26		\$85.35
9/30/04 Surplus applied to Interest				(\$3.82)		\$81.53
9/30/04 Surplus applied to Principal			(\$19.52)			\$62.01
9/30/04 Interest Credit applied to Interest				(\$0.44)		\$61.57
SubTotal	\$81.09	\$0.00	(\$19.52)	\$0.00	\$0.00	\$61.57
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$118.19					\$118.19
9/30/04 Interest Charge				\$7.09		\$125.28
9/30/04 Surplus applied to Interest				(\$6.35)		\$118.93

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2000 6.000%						
9/30/04 Surplus applied to Principal			(\$27.81)			\$91.12
9/30/04 Interest Credit applied to Interest				(\$0.74)		\$90.38
SubTotal	\$118.19	\$0.00	(\$27.81)	\$0.00	\$0.00	\$90.38
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$105.77					\$105.77
9/30/04 Interest Charge				\$6.08		\$111.85
9/30/04 Surplus applied to Interest				(\$5.45)		\$106.40
9/30/04 Surplus applied to Principal			(\$25.08)			\$81.32
9/30/04 Interest Credit applied to Interest				(\$0.63)		\$80.69
SubTotal	\$105.77	\$0.00	(\$25.08)	\$0.00	\$0.00	\$80.69
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$114.62					\$114.62
9/30/04 Interest Charge				\$6.30		\$120.92
9/30/04 Surplus applied to Interest				(\$5.64)		\$115.28
9/30/04 Surplus applied to Principal			(\$27.39)			\$87.89
9/30/04 Interest Credit applied to Interest				(\$0.66)		\$87.23
SubTotal	\$114.62	\$0.00	(\$27.39)	\$0.00	\$0.00	\$87.23
Interest-Bearing Total	\$7,893.84	\$0.00	(\$1,715.71)	\$0.00	\$0.00	\$6,178.13
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$592.72					\$592.72
Capital Repayment Total	\$592.72	\$0.00	\$0.00	\$0.00	\$0.00	\$592.72

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor TRANQUILLITY PUD	(\$7,301.12)	\$0.00	\$1,715.71	\$0.00	\$0.00

9/30/2004
BALANCE

(\$5,585.41)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	WESTLANDS WD 9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,686,073.04					\$1,686,073.04
9/30/04 Surplus applied to Principal			\$96.39			\$1,686,169.43
Capital Repayment Total	\$1,686,073.04	\$0.00	\$96.39	\$0.00	\$0.00	\$1,686,169.43
NET POS - Contractor WESTLANDS WD	\$1,686,073.04	\$0.00	\$96.39	\$0.00	\$0.00	\$1,686,169.43

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FOLSOM D & R	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	PLACER COUNTY WA 9/30/2004 BALANCE
DESCRIPTION						
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$8,050.36					\$8,050.36
9/30/04 Interest Charge				\$402.52		\$8,452.88
SubTotal	\$8,050.36	\$0.00	\$0.00	\$402.52	\$0.00	\$8,452.88
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$211.08		\$211.08
9/30/04 Ops and Maint Deficit		\$7,854.00				\$8,065.08
SubTotal	\$0.00	\$7,854.00	\$0.00	\$211.08	\$0.00	\$8,065.08
Interest-Bearing Total	\$8,050.36	\$7,854.00	\$0.00	\$613.60	\$0.00	\$16,517.96
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$199,639.80	\$7,854.00	\$0.00	\$613.60	\$0.00	\$191,172.20

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT D & R - CLASS 2		AS OF SEPTEMBER 30, 2004				GRAVELLY FORD WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$129,163.93					\$129,163.93
Capital Repayment Total	\$129,163.93	\$0.00	\$0.00	\$0.00	\$0.00	\$129,163.93
NET POS - Contractor						
GRAVELLY FORD WD	\$129,163.93	\$0.00	\$0.00	\$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.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				ARVIN-EDISON WSD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,485,458.75					\$2,485,458.75
9/30/04 Surplus applied to Principal			\$505,087.95			\$2,990,546.70
Capital Repayment Total	\$2,485,458.75	\$0.00	\$505,087.95	\$0.00	\$0.00	\$2,990,546.70
NET POS - Contractor						
ARVIN-EDISON WSD	\$2,485,458.75	\$0.00	\$505,087.95	\$0.00	\$0.00	\$2,990,546.70

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				DELANO-EARLIMART ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$7,502,176.15					\$7,502,176.15
9/30/04 Surplus applied to Principal			\$960,514.00			\$8,462,690.15
Capital Repayment Total	\$7,502,176.15	\$0.00	\$960,514.00	\$0.00	\$0.00	\$8,462,690.15
NET POS - Contractor						
DELANO-EARLIMART ID	\$7,502,176.15	\$0.00	\$960,514.00	\$0.00	\$0.00	\$8,462,690.15

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				EXETER ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$797,622.93					\$797,622.93
9/30/04 Surplus applied to Principal			\$98,083.05			\$895,705.98
Capital Repayment Total	\$797,622.93	\$0.00	\$98,083.05	\$0.00	\$0.00	\$895,705.98
NET POS - Contractor						
EXETER ID	\$797,622.93	\$0.00	\$98,083.05	\$0.00	\$0.00	\$895,705.98

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				GARFIELD WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$1,146.00					\$1,146.00
9/30/04 Interest Charge				\$123.20		\$1,269.20
9/30/04 Surplus applied to Interest				(\$61.60)		\$1,207.60
9/30/04 Surplus applied to Principal			(\$1,146.00)			\$61.60
9/30/04 Interest Credit applied to Interest				(\$61.60)		\$0.00
SubTotal	\$1,146.00	\$0.00	(\$1,146.00)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$3,117.23					\$3,117.23
9/30/04 Interest Charge				\$237.69		\$3,354.92
9/30/04 Surplus applied to Interest				(\$118.85)		\$3,236.07
9/30/04 Surplus applied to Principal			(\$3,117.23)			\$118.84
9/30/04 Interest Credit applied to Interest				(\$118.84)		\$0.00
SubTotal	\$3,117.23	\$0.00	(\$3,117.23)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$3,039.67					\$3,039.67
9/30/04 Interest Charge				\$284.97		\$3,324.64
9/30/04 Surplus applied to Interest				(\$142.49)		\$3,182.15
9/30/04 Surplus applied to Principal			(\$3,039.67)			\$142.48
9/30/04 Interest Credit applied to Interest				(\$142.48)		\$0.00
SubTotal	\$3,039.67	\$0.00	(\$3,039.67)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$4,328.23					\$4,328.23
9/30/04 Interest Charge				\$394.95		\$4,723.18
9/30/04 Surplus applied to Interest				(\$197.48)		\$4,525.70

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

FRIANT-KERN CANAL - CLASS 1

GARFIELD WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/04 Surplus applied to Principal			(\$4,328.23)			\$197.47
9/30/04 Interest Credit applied to Interest				(\$197.47)		\$0.00
SubTotal	\$4,328.23	\$0.00	(\$4,328.23)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$4,121.65					\$4,121.65
9/30/04 Interest Charge				\$334.88		\$4,456.53
9/30/04 Surplus applied to Interest				(\$167.44)		\$4,289.09
9/30/04 Surplus applied to Principal			(\$4,121.65)			\$167.44
9/30/04 Interest Credit applied to Interest				(\$167.44)		\$0.00
SubTotal	\$4,121.65	\$0.00	(\$4,121.65)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$5,940.22					\$5,940.22
9/30/04 Interest Charge				\$534.62		\$6,474.84
9/30/04 Surplus applied to Interest				(\$267.31)		\$6,207.53
9/30/04 Surplus applied to Principal			(\$5,940.22)			\$267.31
9/30/04 Interest Credit applied to Interest				(\$267.31)		\$0.00
SubTotal	\$5,940.22	\$0.00	(\$5,940.22)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$7,114.35					\$7,114.35
9/30/04 Interest Charge				\$569.15		\$7,683.50
9/30/04 Surplus applied to Interest				(\$284.58)		\$7,398.92
9/30/04 Surplus applied to Principal			(\$7,114.35)			\$284.57
9/30/04 Interest Credit applied to Interest				(\$284.57)		\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

FRIANT-KERN CANAL - CLASS 1

GARFIELD WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$7,114.35	\$0.00	(\$7,114.35)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$5,447.45					\$5,447.45
9/30/04 Interest Charge				\$401.75		\$5,849.20
9/30/04 Surplus applied to Interest				(\$200.88)		\$5,648.32
9/30/04 Surplus applied to Principal			(\$5,447.45)			\$200.87
9/30/04 Interest Credit applied to Interest				(\$200.87)		\$0.00
SubTotal	\$5,447.45	\$0.00	(\$5,447.45)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$4,388.95					\$4,388.95
9/30/04 Interest Charge				\$263.34		\$4,652.29
9/30/04 Surplus applied to Interest				(\$131.67)		\$4,520.62
9/30/04 Surplus applied to Principal			(\$4,388.95)			\$131.67
9/30/04 Interest Credit applied to Interest				(\$131.67)		\$0.00
SubTotal	\$4,388.95	\$0.00	(\$4,388.95)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$1,846.00					\$1,846.00
9/30/04 Interest Charge				\$140.76		\$1,986.76
9/30/04 Surplus applied to Interest				(\$70.38)		\$1,916.38
9/30/04 Surplus applied to Principal			(\$1,846.00)			\$70.38
9/30/04 Interest Credit applied to Interest				(\$70.38)		\$0.00
SubTotal	\$1,846.00	\$0.00	(\$1,846.00)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$40,489.75	\$0.00	(\$40,489.75)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

FRIANT-KERN CANAL - CLASS 1

GARFIELD WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Surplus applied to Principal			\$18,686.88			\$18,686.88
Capital Repayment Total	\$0.00	\$0.00	\$18,686.88	\$0.00	\$0.00	\$18,686.88
NET POS - Contractor GARFIELD WD	(\$40,489.75)	\$0.00	\$59,176.63	\$0.00	\$0.00	\$18,686.88

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				INTERNATIONAL WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$71,322.09					\$71,322.09
9/30/04 Surplus applied to Principal			\$10,254.64			\$81,576.73
Capital Repayment Total	\$71,322.09	\$0.00	\$10,254.64	\$0.00	\$0.00	\$81,576.73
NET POS - Contractor						
INTERNATIONAL WD	\$71,322.09	\$0.00	\$10,254.64	\$0.00	\$0.00	\$81,576.73

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				IVANHOE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$531,904.07					\$531,904.07
9/30/04 Surplus applied to Principal			\$62,737.19			\$594,641.26
Capital Repayment Total	\$531,904.07	\$0.00	\$62,737.19	\$0.00	\$0.00	\$594,641.26
NET POS - Contractor						
IVANHOE ID	\$531,904.07	\$0.00	\$62,737.19	\$0.00	\$0.00	\$594,641.26

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2004

LEWIS CREEK WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$9,384.36					\$9,384.36
2/9/04 Interest Charge				\$361.08		\$9,745.44
2/9/04 Interest Payment 2				(\$361.08)		\$9,384.36
2/9/04 Principal Payment 2			(\$9,384.36)			\$0.00
SubTotal	\$9,384.36	\$0.00	(\$9,384.36)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$5,846.23					\$5,846.23
2/9/04 Interest Charge				\$159.55		\$6,005.78
2/9/04 Interest Payment 2				(\$159.55)		\$5,846.23
2/9/04 Principal Payment 2			(\$5,846.23)			\$0.00
SubTotal	\$5,846.23	\$0.00	(\$5,846.23)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$7,786.18					\$7,786.18
2/9/04 Interest Charge				\$261.27		\$8,047.45
2/9/04 Interest Payment 2				(\$261.27)		\$7,786.18
2/9/04 Principal Payment 2			(\$7,786.18)			\$0.00
SubTotal	\$7,786.18	\$0.00	(\$7,786.18)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$9,540.80					\$9,540.80
2/9/04 Interest Charge				\$311.61		\$9,852.41
2/9/04 Interest Payment 2				(\$311.61)		\$9,540.80
2/9/04 Principal Payment 2			(\$9,540.80)			\$0.00
SubTotal	\$9,540.80	\$0.00	(\$9,540.80)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$12,058.81					\$12,058.81
2/9/04 Interest Charge				\$350.69		\$12,409.50
2/9/04 Interest Payment 2				(\$350.69)		\$12,058.81
2/9/04 Principal Payment 2			(\$12,058.81)			\$0.00
SubTotal	\$12,058.81	\$0.00	(\$12,058.81)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

FRIANT-KERN CANAL - CLASS 1

LEWIS CREEK WD

DESCRIPTION		9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1991 9.000%							
10/1/2003 Balance Fwd		\$17,767.69					\$17,767.69
2/9/04 Interest Charge					\$572.35		\$18,340.04
2/9/04 Interest Payment	2				(\$572.35)		\$17,767.69
2/9/04 Principal Payment	2			(\$17,767.69)			\$0.00
SubTotal		\$17,767.69	\$0.00	(\$17,767.69)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%							
10/1/2003 Balance Fwd		\$17,456.76					\$17,456.76
2/9/04 Interest Charge					\$499.85		\$17,956.61
2/9/04 Interest Payment	2				(\$499.85)		\$17,456.76
2/9/04 Principal Payment	2			(\$17,456.76)			\$0.00
SubTotal		\$17,456.76	\$0.00	(\$17,456.76)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%							
10/1/2003 Balance Fwd		\$12,372.91					\$12,372.91
2/9/04 Interest Charge					\$326.61		\$12,699.52
2/9/04 Interest Payment	2				(\$326.61)		\$12,372.91
2/9/04 Principal Payment	2			(\$12,372.91)			\$0.00
SubTotal		\$12,372.91	\$0.00	(\$12,372.91)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%							
10/1/2003 Balance Fwd		\$11,793.99					\$11,793.99
2/9/04 Interest Charge					\$253.28		\$12,047.27
2/9/04 Interest Payment	2				(\$253.28)		\$11,793.99
2/9/04 Principal Payment	2			(\$11,793.99)			\$0.00
SubTotal		\$11,793.99	\$0.00	(\$11,793.99)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%							
10/1/2003 Balance Fwd		\$734.66					\$734.66
2/9/04 Interest Charge					\$14.46		\$749.12
2/9/04 Interest Payment	2				(\$14.46)		\$734.66
2/9/04 Principal Payment	2			(\$734.66)			\$0.00
SubTotal		\$734.66	\$0.00	(\$734.66)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

FRIANT-KERN CANAL - CLASS 1

LEWIS CREEK WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$34,407.57					\$34,407.57
2/9/04 Interest Charge				\$615.76		\$35,023.33
2/9/04 Interest Payment 2				(\$615.76)		\$34,407.57
2/9/04 Principal Payment 2			(\$207.22)			\$34,200.35
9/30/04 Interest Charge				\$1,097.96		\$35,298.31
9/30/04 Surplus applied to Interest				\$1,314.27		\$36,612.58
9/30/04 Surplus applied to Principal			(\$34,200.35)			\$2,412.23
9/30/04 Interest Credit applied to Interest				(\$2,412.23)		\$0.00
SubTotal	\$34,407.57	\$0.00	(\$34,407.57)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$139,149.96	\$0.00	(\$139,149.96)	\$0.00	\$0.00	\$0.00
NON-INTEREST BEARING 2004						
10/1/2003 Balance Fwd	\$894.22					\$894.22
2/9/04 Principal Payment 1			(\$894.22)			\$0.00
Non-Interest Total	\$894.22	\$0.00	(\$894.22)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Surplus applied to Principal			\$32,906.29			\$32,906.29
Capital Repayment Total	\$0.00	\$0.00	\$32,906.29	\$0.00	\$0.00	\$32,906.29
NET POS - Contractor						
LEWIS CREEK WD	(\$140,044.18)	\$0.00	\$172,950.47	\$0.00	\$0.00	\$32,906.29

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

1 FY 2004 voluntary payment for the O&M non-interest bearing deficit in the amount of \$894.22.

2 FY 2004 voluntary payment for the O&M deficit in the amount of \$108,676.12.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				LINDMORE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,325,043.08					\$2,325,043.08
9/30/04 Surplus applied to Principal			\$301,024.23			\$2,626,067.31
Capital Repayment Total	\$2,325,043.08	\$0.00	\$301,024.23	\$0.00	\$0.00	\$2,626,067.31
NET POS - Contractor						
LINDMORE ID	\$2,325,043.08	\$0.00	\$301,024.23	\$0.00	\$0.00	\$2,626,067.31

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				LINDSAY-STRATHMORE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,679,694.70					\$1,679,694.70
9/30/04 Surplus applied to Principal			\$275,523.17			\$1,955,217.87
Capital Repayment Total	\$1,679,694.70	\$0.00	\$275,523.17	\$0.00	\$0.00	\$1,955,217.87
NET POS - Contractor						
LINDSAY-STRATHMORE ID	\$1,679,694.70	\$0.00	\$275,523.17	\$0.00	\$0.00	\$1,955,217.87

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				LOWER TULE RIVER ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$4,055,757.13					\$4,055,757.13
9/30/04 Surplus applied to Principal			\$693,205.28			\$4,748,962.41
Capital Repayment Total	\$4,055,757.13	\$0.00	\$693,205.28	\$0.00	\$0.00	\$4,748,962.41
NET POS - Contractor						
LOWER TULE RIVER ID	\$4,055,757.13	\$0.00	\$693,205.28	\$0.00	\$0.00	\$4,748,962.41

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				ORANGE COVE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,457,819.73					\$2,457,819.73
9/30/04 Surplus applied to Principal			\$445,791.78			\$2,903,611.51
Capital Repayment Total	\$2,457,819.73	\$0.00	\$445,791.78	\$0.00	\$0.00	\$2,903,611.51
NET POS - Contractor						
ORANGE COVE ID	\$2,457,819.73	\$0.00	\$445,791.78	\$0.00	\$0.00	\$2,903,611.51

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				PORTERVILLE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$857,630.60					\$857,630.60
9/30/04 Surplus applied to Principal			\$157,345.50			\$1,014,976.10
Capital Repayment Total	\$857,630.60	\$0.00	\$157,345.50	\$0.00	\$0.00	\$1,014,976.10
NET POS - Contractor						
PORTERVILLE ID	\$857,630.60	\$0.00	\$157,345.50	\$0.00	\$0.00	\$1,014,976.10

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				SAUCELITO ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,438,368.48					\$1,438,368.48
9/30/04 Surplus applied to Principal			\$201,198.84			\$1,639,567.32
Capital Repayment Total	\$1,438,368.48	\$0.00	\$201,198.84	\$0.00	\$0.00	\$1,639,567.32
NET POS - Contractor						
SAUCELITO ID	\$1,438,368.48	\$0.00	\$201,198.84	\$0.00	\$0.00	\$1,639,567.32

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				SHAFTER-WASCO ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,662,096.64					\$1,662,096.64
9/30/04 Surplus applied to Principal			\$624,091.68			\$2,286,188.32
Capital Repayment Total	\$1,662,096.64	\$0.00	\$624,091.68	\$0.00	\$0.00	\$2,286,188.32
NET POS - Contractor						
SHAFTER-WASCO ID	\$1,662,096.64	\$0.00	\$624,091.68	\$0.00	\$0.00	\$2,286,188.32

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				SO SAN JOAQUIN MUD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$5,580,706.31					\$5,580,706.31
9/30/04 Surplus applied to Principal			\$967,009.10			\$6,547,715.41
Capital Repayment Total	\$5,580,706.31	\$0.00	\$967,009.10	\$0.00	\$0.00	\$6,547,715.41
NET POS - Contractor						
SO SAN JOAQUIN MUD	\$5,580,706.31	\$0.00	\$967,009.10	\$0.00	\$0.00	\$6,547,715.41

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				STONE CORRAL ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$645,418.13					\$645,418.13
9/30/04 Surplus applied to Principal			\$97,313.46			\$742,731.59
Capital Repayment Total	\$645,418.13	\$0.00	\$97,313.46	\$0.00	\$0.00	\$742,731.59
NET POS - Contractor						
STONE CORRAL ID	\$645,418.13	\$0.00	\$97,313.46	\$0.00	\$0.00	\$742,731.59

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				TEA POT DOME WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$451,845.51					\$451,845.51
9/30/04 Surplus applied to Principal			\$76,081.24			\$527,926.75
Capital Repayment Total	\$451,845.51	\$0.00	\$76,081.24	\$0.00	\$0.00	\$527,926.75
NET POS - Contractor						
TEA POT DOME WD	\$451,845.51	\$0.00	\$76,081.24	\$0.00	\$0.00	\$527,926.75

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				TERRA BELLA ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,845,463.78					\$1,845,463.78
9/30/04 Surplus applied to Principal			\$253,492.50			\$2,098,956.28
Capital Repayment Total	\$1,845,463.78	\$0.00	\$253,492.50	\$0.00	\$0.00	\$2,098,956.28
NET POS - Contractor						
TERRA BELLA ID	\$1,845,463.78	\$0.00	\$253,492.50	\$0.00	\$0.00	\$2,098,956.28

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				TULARE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,497,376.96					\$2,497,376.96
9/30/04 Surplus applied to Principal			\$299,021.62			\$2,796,398.58
Capital Repayment Total	\$2,497,376.96	\$0.00	\$299,021.62	\$0.00	\$0.00	\$2,796,398.58
NET POS - Contractor						
TULARE ID	\$2,497,376.96	\$0.00	\$299,021.62	\$0.00	\$0.00	\$2,796,398.58

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				ARVIN-EDISON WSD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,772,326.37					\$2,772,326.37
9/30/04 Surplus applied to Principal			\$31,830.13			\$2,804,156.50
Capital Repayment Total	\$2,772,326.37	\$0.00	\$31,830.13	\$0.00	\$0.00	\$2,804,156.50
NET POS - Contractor						
ARVIN-EDISON WSD	\$2,772,326.37	\$0.00	\$31,830.13	\$0.00	\$0.00	\$2,804,156.50

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2004

DELANO-EARLIMART ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$615,432.64					\$615,432.64
9/30/04 Surplus applied to Principal			\$24,614.80			\$640,047.44
Capital Repayment Total	\$615,432.64	\$0.00	\$24,614.80	\$0.00	\$0.00	\$640,047.44
NET POS - Contractor						
DELANO-EARLIMART ID	\$615,432.64	\$0.00	\$24,614.80	\$0.00	\$0.00	\$640,047.44

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				EXETER ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$166,586.45					\$166,586.45
9/30/04 Surplus applied to Principal			\$5,700.00			\$172,286.45
Capital Repayment Total	\$166,586.45	\$0.00	\$5,700.00	\$0.00	\$0.00	\$172,286.45
NET POS - Contractor						
EXETER ID	\$166,586.45	\$0.00	\$5,700.00	\$0.00	\$0.00	\$172,286.45

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				FRESNO ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$104,263.82					\$104,263.82
9/30/04 Surplus applied to Principal			\$22,399.50			\$126,663.32
Capital Repayment Total	\$104,263.82	\$0.00	\$22,399.50	\$0.00	\$0.00	\$126,663.32
NET POS - Contractor						
FRESNO ID	\$104,263.82	\$0.00	\$22,399.50	\$0.00	\$0.00	\$126,663.32

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				IVANHOE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$66,773.80					\$66,773.80
9/30/04 Surplus applied to Principal			\$2,546.96			\$69,320.76
Capital Repayment Total	\$66,773.80	\$0.00	\$2,546.96	\$0.00	\$0.00	\$69,320.76
NET POS - Contractor						
IVANHOE ID	\$66,773.80	\$0.00	\$2,546.96	\$0.00	\$0.00	\$69,320.76

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				LINDMORE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$185,991.58					\$185,991.58
9/30/04 Surplus applied to Principal			\$7,145.60			\$193,137.18
Capital Repayment Total	\$185,991.58	\$0.00	\$7,145.60	\$0.00	\$0.00	\$193,137.18
NET POS - Contractor						
LINDMORE ID	\$185,991.58	\$0.00	\$7,145.60	\$0.00	\$0.00	\$193,137.18

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				LOWER TULE RIVER ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,586,531.15					\$2,586,531.15
9/30/04 Surplus applied to Principal			\$121,426.86			\$2,707,958.01
Capital Repayment Total	\$2,586,531.15	\$0.00	\$121,426.86	\$0.00	\$0.00	\$2,707,958.01
NET POS - Contractor						
LOWER TULE RIVER ID	\$2,586,531.15	\$0.00	\$121,426.86	\$0.00	\$0.00	\$2,707,958.01

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				PORTERVILLE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$104,413.25					\$104,413.25
9/30/04 Surplus applied to Principal			\$6,690.00			\$111,103.25
Capital Repayment Total	\$104,413.25	\$0.00	\$6,690.00	\$0.00	\$0.00	\$111,103.25
NET POS - Contractor						
PORTERVILLE ID	\$104,413.25	\$0.00	\$6,690.00	\$0.00	\$0.00	\$111,103.25

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				SAUCELITO ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$335,156.76					\$335,156.76
9/30/04 Surplus applied to Principal			\$10,443.52			\$345,600.28
Capital Repayment Total	\$335,156.76	\$0.00	\$10,443.52	\$0.00	\$0.00	\$345,600.28
NET POS - Contractor						
SAUCELITO ID	\$335,156.76	\$0.00	\$10,443.52	\$0.00	\$0.00	\$345,600.28

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				SHAFTER-WASCO ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$243,114.27					\$243,114.27
9/30/04 Surplus applied to Principal			\$12,053.76			\$255,168.03
Capital Repayment Total	\$243,114.27	\$0.00	\$12,053.76	\$0.00	\$0.00	\$255,168.03
NET POS - Contractor SHAFTER-WASCO ID	\$243,114.27	\$0.00	\$12,053.76	\$0.00	\$0.00	\$255,168.03

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2004

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$326,142.32					\$326,142.32
9/30/04 Surplus applied to Principal			\$17,040.00			\$343,182.32
Capital Repayment Total	\$326,142.32	\$0.00	\$17,040.00	\$0.00	\$0.00	\$343,182.32
NET POS - Contractor						
SO SAN JOAQUIN MUD	\$326,142.32	\$0.00	\$17,040.00	\$0.00	\$0.00	\$343,182.32

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2		AS OF SEPTEMBER 30, 2004				TULARE ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,586,509.71					\$1,586,509.71
9/30/04 Surplus applied to Principal			\$118,465.73			\$1,704,975.44
Capital Repayment Total	\$1,586,509.71	\$0.00	\$118,465.73	\$0.00	\$0.00	\$1,704,975.44
NET POS - Contractor						
TULARE ID	\$1,586,509.71	\$0.00	\$118,465.73	\$0.00	\$0.00	\$1,704,975.44

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

HIDDEN UNIT						MADERA ID
	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$793,540.13					\$793,540.13
9/30/04 Surplus applied to Principal			\$98,160.00			\$891,700.13
Capital Repayment Total	\$793,540.13	\$0.00	\$98,160.00	\$0.00	\$0.00	\$891,700.13
NET POS - Contractor						
MADERA ID	\$793,540.13	\$0.00	\$98,160.00	\$0.00	\$0.00	\$891,700.13

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				CHOWCHILLA WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,904,464.63					\$2,904,464.63
9/30/04 Surplus applied to Principal			\$530,200.00			\$3,434,664.63
Capital Repayment Total	\$2,904,464.63	\$0.00	\$530,200.00	\$0.00	\$0.00	\$3,434,664.63
NET POS - Contractor						
CHOWCHILLA WD	\$2,904,464.63	\$0.00	\$530,200.00	\$0.00	\$0.00	\$3,434,664.63

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 1		AS OF SEPTEMBER 30, 2004				MADERA ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$4,402,778.61					\$4,402,778.61
9/30/04 Surplus applied to Principal			\$999,825.84			\$5,402,604.45
Capital Repayment Total	\$4,402,778.61	\$0.00	\$999,825.84	\$0.00	\$0.00	\$5,402,604.45
NET POS - Contractor						
MADERA ID	\$4,402,778.61	\$0.00	\$999,825.84	\$0.00	\$0.00	\$5,402,604.45

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 2	AS OF SEPTEMBER 30, 2004					CHOWCHILLA WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$867,467.33					\$867,467.33
9/30/04 Surplus applied to Principal			\$59,461.75			\$926,929.08
Capital Repayment Total	\$867,467.33	\$0.00	\$59,461.75	\$0.00	\$0.00	\$926,929.08
NET POS - Contractor						
CHOWCHILLA WD	\$867,467.33	\$0.00	\$59,461.75	\$0.00	\$0.00	\$926,929.08

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 2	AS OF SEPTEMBER 30, 2004					MADERA ID
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$975,716.46					\$975,716.46
9/30/04 Surplus applied to Principal			\$64,132.80			\$1,039,849.26
Capital Repayment Total	\$975,716.46	\$0.00	\$64,132.80	\$0.00	\$0.00	\$1,039,849.26
NET POS - Contractor						
MADERA ID	\$975,716.46	\$0.00	\$64,132.80	\$0.00	\$0.00	\$1,039,849.26

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

NEW MELONES D & R		AS OF SEPTEMBER 30, 2004				CENTRAL SAN JOAQUIN WCD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$2,244.66					\$2,244.66
9/30/04 Interest Charge				\$123.46		\$2,368.12
9/30/04 Surplus applied to Interest				(\$61.73)		\$2,306.39
9/30/04 Surplus applied to Principal			(\$2,244.66)			\$61.73
9/30/04 Interest Credit applied to Interest				(\$61.73)		\$0.00
SubTotal	\$2,244.66	\$0.00	(\$2,244.66)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$2,244.66	\$0.00	(\$2,244.66)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$361,621.31					\$361,621.31
9/30/04 Surplus applied to Principal			\$17,657.40			\$379,278.71
Capital Repayment Total	\$361,621.31	\$0.00	\$17,657.40	\$0.00	\$0.00	\$379,278.71
NET POS - Contractor						
CENTRAL SAN JOAQUIN WCD	\$359,376.65	\$0.00	\$19,902.06	\$0.00	\$0.00	\$379,278.71

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA	AS OF SEPTEMBER 30, 2004					ANDERSON-COTTONWOOD ID
	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$36,135.36					\$36,135.36
9/30/04 Interest Charge				\$3,387.69		\$39,523.05
SubTotal	\$36,135.36	\$0.00	\$0.00	\$3,387.69	\$0.00	\$39,523.05
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$46,432.39					\$46,432.39
9/30/04 Interest Charge				\$3,772.63		\$50,205.02
SubTotal	\$46,432.39	\$0.00	\$0.00	\$3,772.63	\$0.00	\$50,205.02
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$63,185.24					\$63,185.24
9/30/04 Interest Charge				\$5,686.67		\$68,871.91
SubTotal	\$63,185.24	\$0.00	\$0.00	\$5,686.67	\$0.00	\$68,871.91
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$55,740.64					\$55,740.64
9/30/04 Interest Charge				\$4,459.25		\$60,199.89
SubTotal	\$55,740.64	\$0.00	\$0.00	\$4,459.25	\$0.00	\$60,199.89
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$66,871.26					\$66,871.26
9/30/04 Interest Charge				\$4,931.76		\$71,803.02
SubTotal	\$66,871.26	\$0.00	\$0.00	\$4,931.76	\$0.00	\$71,803.02
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$83,129.43					\$83,129.43
9/30/04 Interest Charge				\$6,338.62		\$89,468.05
SubTotal	\$83,129.43	\$0.00	\$0.00	\$6,338.62	\$0.00	\$89,468.05
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$41,825.91					\$41,825.91
9/30/04 Interest Charge				\$2,770.97		\$44,596.88
SubTotal	\$41,825.91	\$0.00	\$0.00	\$2,770.97	\$0.00	\$44,596.88

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2004

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$33,480.50					\$33,480.50
9/30/04 Interest Charge				\$2,343.64		\$35,824.14
SubTotal	\$33,480.50	\$0.00	\$0.00	\$2,343.64	\$0.00	\$35,824.14
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$70,358.36					\$70,358.36
9/30/04 Interest Charge				\$4,661.24		\$75,019.60
SubTotal	\$70,358.36	\$0.00	\$0.00	\$4,661.24	\$0.00	\$75,019.60
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$54,503.70					\$54,503.70
9/30/04 Interest Charge				\$2,861.44		\$57,365.14
SubTotal	\$54,503.70	\$0.00	\$0.00	\$2,861.44	\$0.00	\$57,365.14
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$83,742.64					\$83,742.64
9/30/04 Interest Charge				\$5,024.56		\$88,767.20
SubTotal	\$83,742.64	\$0.00	\$0.00	\$5,024.56	\$0.00	\$88,767.20
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$37,191.67					\$37,191.67
9/30/04 Interest Charge				\$2,138.52		\$39,330.19
SubTotal	\$37,191.67	\$0.00	\$0.00	\$2,138.52	\$0.00	\$39,330.19
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$18,177.06					\$18,177.06
9/30/04 Interest Charge				\$999.74		\$19,176.80
SubTotal	\$18,177.06	\$0.00	\$0.00	\$999.74	\$0.00	\$19,176.80
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$90,527.41					\$90,527.41
9/30/04 Interest Charge				\$4,526.37		\$95,053.78
SubTotal	\$90,527.41	\$0.00	\$0.00	\$4,526.37	\$0.00	\$95,053.78

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2004

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$2,972.71		\$2,972.71
9/30/04 Ops and Maint Deficit		\$110,612.52				\$113,585.23
SubTotal	\$0.00	\$110,612.52	\$0.00	\$2,972.71	\$0.00	\$113,585.23
Interest-Bearing Total	\$781,301.57	\$110,612.52	\$0.00	\$56,875.81	\$0.00	\$948,789.90
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$625,944.89)	\$110,612.52	\$0.00	\$56,875.81	\$0.00	(\$793,433.22)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2004

DANIELL, H & B

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$98.44					\$98.44
9/30/04 Interest Charge				\$8.00		\$106.44
SubTotal	\$98.44	\$0.00	\$0.00	\$8.00	\$0.00	\$106.44
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$27.37					\$27.37
9/30/04 Interest Charge				\$2.46		\$29.83
SubTotal	\$27.37	\$0.00	\$0.00	\$2.46	\$0.00	\$29.83
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$14.94					\$14.94
9/30/04 Interest Charge				\$1.20		\$16.14
SubTotal	\$14.94	\$0.00	\$0.00	\$1.20	\$0.00	\$16.14
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$13.45					\$13.45
9/30/04 Interest Charge				\$0.99		\$14.44
SubTotal	\$13.45	\$0.00	\$0.00	\$0.99	\$0.00	\$14.44
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$38.75					\$38.75
9/30/04 Interest Charge				\$2.32		\$41.07
SubTotal	\$38.75	\$0.00	\$0.00	\$2.32	\$0.00	\$41.07
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$54.93					\$54.93
9/30/04 Interest Charge				\$4.19		\$59.12
SubTotal	\$54.93	\$0.00	\$0.00	\$4.19	\$0.00	\$59.12
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$13.80					\$13.80
9/30/04 Interest Charge				\$0.91		\$14.71
SubTotal	\$13.80	\$0.00	\$0.00	\$0.91	\$0.00	\$14.71

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - SHASTA

DANIELL, H & B

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$19.44					\$19.44
9/30/04 Interest Charge				\$1.36		\$20.80
SubTotal	\$19.44	\$0.00	\$0.00	\$1.36	\$0.00	\$20.80
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$35.08					\$35.08
9/30/04 Interest Charge				\$2.32		\$37.40
SubTotal	\$35.08	\$0.00	\$0.00	\$2.32	\$0.00	\$37.40
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$6.01					\$6.01
9/30/04 Interest Charge				\$0.30		\$6.31
SubTotal	\$6.01	\$0.00	\$0.00	\$0.30	\$0.00	\$6.31
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.16		\$0.16
9/30/04 Ops and Maint Deficit		\$5.86				\$6.02
SubTotal	\$0.00	\$5.86	\$0.00	\$0.16	\$0.00	\$6.02
Interest-Bearing Total	\$322.21	\$5.86	\$0.00	\$24.21	\$0.00	\$352.28
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$163.45)	\$5.86	\$0.00	\$24.21	\$0.00	(\$193.52)

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

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SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2004

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$4,046.02					\$4,046.02
9/30/04 Interest Charge				\$328.74		\$4,374.76
SubTotal	\$4,046.02	\$0.00	\$0.00	\$328.74	\$0.00	\$4,374.76
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$719.62					\$719.62
9/30/04 Interest Charge				\$64.77		\$784.39
SubTotal	\$719.62	\$0.00	\$0.00	\$64.77	\$0.00	\$784.39
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$2,307.10					\$2,307.10
9/30/04 Interest Charge				\$184.57		\$2,491.67
SubTotal	\$2,307.10	\$0.00	\$0.00	\$184.57	\$0.00	\$2,491.67
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$2,177.02					\$2,177.02
9/30/04 Interest Charge				\$160.56		\$2,337.58
SubTotal	\$2,177.02	\$0.00	\$0.00	\$160.56	\$0.00	\$2,337.58
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$47.01					\$47.01
9/30/04 Interest Charge				\$3.11		\$50.12
SubTotal	\$47.01	\$0.00	\$0.00	\$3.11	\$0.00	\$50.12
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$120.82					\$120.82
9/30/04 Interest Charge				\$8.46		\$129.28
SubTotal	\$120.82	\$0.00	\$0.00	\$8.46	\$0.00	\$129.28
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$213.22					\$213.22
9/30/04 Interest Charge				\$12.79		\$226.01
SubTotal	\$213.22	\$0.00	\$0.00	\$12.79	\$0.00	\$226.01

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SACRAMENTO RIVER - SHASTA

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$86.38					\$86.38
9/30/04 Interest Charge				\$4.75		\$91.13
SubTotal	\$86.38	\$0.00	\$0.00	\$4.75	\$0.00	\$91.13
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$362.08					\$362.08
9/30/04 Interest Charge				\$18.10		\$380.18
SubTotal	\$362.08	\$0.00	\$0.00	\$18.10	\$0.00	\$380.18
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$6.62		\$6.62
9/30/04 Ops and Maint Deficit		\$246.14				\$252.76
SubTotal	\$0.00	\$246.14	\$0.00	\$6.62	\$0.00	\$252.76
Interest-Bearing Total	\$10,079.27	\$246.14	\$0.00	\$792.47	\$0.00	\$11,117.88
CAPITAL REPAYMENT 2004						
10/1/2003 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 STRAWBERRY	(\$3,912.25)	\$246.14	\$0.00	\$792.47	\$0.00	(\$4,950.86)

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 - 2004 RESULTS
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SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2004

GJERMANN, H

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$20.83					\$20.83
9/30/04 Interest Charge				\$1.09		\$21.92
SubTotal	\$20.83	\$0.00	\$0.00	\$1.09	\$0.00	\$21.92
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$30.26					\$30.26
9/30/04 Interest Charge				\$1.74		\$32.00
SubTotal	\$30.26	\$0.00	\$0.00	\$1.74	\$0.00	\$32.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$38.94					\$38.94
9/30/04 Interest Charge				\$2.14		\$41.08
SubTotal	\$38.94	\$0.00	\$0.00	\$2.14	\$0.00	\$41.08
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$5.70					\$5.70
9/30/04 Interest Charge				\$0.29		\$5.99
SubTotal	\$5.70	\$0.00	\$0.00	\$0.29	\$0.00	\$5.99
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$1.22		\$1.22
9/30/04 Ops and Maint Deficit		\$45.27				\$46.49
SubTotal	\$0.00	\$45.27	\$0.00	\$1.22	\$0.00	\$46.49
Interest-Bearing Total	\$95.73	\$45.27	\$0.00	\$6.48	\$0.00	\$147.48
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$102.88					\$102.88
Capital Repayment Total	\$102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102.88

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SACRAMENTO RIVER - SHASTA

GJERMANN, H

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor GJERMANN, H	\$7.15	\$45.27	\$0.00	\$6.48	\$0.00	(\$44.60)

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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STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2004

LEVIATHAN INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$4,140.66					\$4,140.66
9/30/04 Interest Charge				\$372.66		\$4,513.32
SubTotal	\$4,140.66	\$0.00	\$0.00	\$372.66	\$0.00	\$4,513.32
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$1,940.03					\$1,940.03
9/30/04 Interest Charge				\$155.20		\$2,095.23
SubTotal	\$1,940.03	\$0.00	\$0.00	\$155.20	\$0.00	\$2,095.23
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$2,325.31					\$2,325.31
9/30/04 Interest Charge				\$171.49		\$2,496.80
SubTotal	\$2,325.31	\$0.00	\$0.00	\$171.49	\$0.00	\$2,496.80
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$95.87					\$95.87
9/30/04 Interest Charge				\$5.75		\$101.62
SubTotal	\$95.87	\$0.00	\$0.00	\$5.75	\$0.00	\$101.62
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$3,136.74					\$3,136.74
9/30/04 Interest Charge				\$239.18		\$3,375.92
SubTotal	\$3,136.74	\$0.00	\$0.00	\$239.18	\$0.00	\$3,375.92
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$1,163.33					\$1,163.33
9/30/04 Interest Charge				\$77.07		\$1,240.40
SubTotal	\$1,163.33	\$0.00	\$0.00	\$77.07	\$0.00	\$1,240.40
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$452.14					\$452.14
9/30/04 Interest Charge				\$31.65		\$483.79
SubTotal	\$452.14	\$0.00	\$0.00	\$31.65	\$0.00	\$483.79

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
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AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$816.15					\$816.15
9/30/04 Interest Charge				\$54.07		\$870.22
SubTotal	\$816.15	\$0.00	\$0.00	\$54.07	\$0.00	\$870.22
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$632.24					\$632.24
9/30/04 Interest Charge				\$33.19		\$665.43
SubTotal	\$632.24	\$0.00	\$0.00	\$33.19	\$0.00	\$665.43
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$883.34					\$883.34
9/30/04 Interest Charge				\$53.00		\$936.34
SubTotal	\$883.34	\$0.00	\$0.00	\$53.00	\$0.00	\$936.34
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$998.65					\$998.65
9/30/04 Interest Charge				\$57.42		\$1,056.07
SubTotal	\$998.65	\$0.00	\$0.00	\$57.42	\$0.00	\$1,056.07
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$3,396.30					\$3,396.30
9/30/04 Interest Charge				\$186.80		\$3,583.10
SubTotal	\$3,396.30	\$0.00	\$0.00	\$186.80	\$0.00	\$3,583.10
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$1,367.25					\$1,367.25
9/30/04 Interest Charge				\$68.36		\$1,435.61
SubTotal	\$1,367.25	\$0.00	\$0.00	\$68.36	\$0.00	\$1,435.61
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$38.97		\$38.97
9/30/04 Ops and Maint Deficit		\$1,450.11				\$1,489.08
SubTotal	\$0.00	\$1,450.11	\$0.00	\$38.97	\$0.00	\$1,489.08

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SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Interest-Bearing Total	\$21,348.01	\$1,450.11	\$0.00	\$1,544.81	\$0.00	\$24,342.93
CAPITAL REPAYMENT 2004						
10/1/2003 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
NET POS - Contractor LEVIATHAN INC	(\$16,668.06)	\$1,450.11	\$0.00	\$1,544.81	\$0.00	(\$19,662.98)

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

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SACRAMENTO RIVER - SHASTA

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REDDING RANCHERIA

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$3,786.38					\$3,786.38
9/30/04 Interest Charge				\$407.04		\$4,193.42
SubTotal	\$3,786.38	\$0.00	\$0.00	\$407.04	\$0.00	\$4,193.42
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$47.35					\$47.35
9/30/04 Interest Charge				\$4.32		\$51.67
SubTotal	\$47.35	\$0.00	\$0.00	\$4.32	\$0.00	\$51.67
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$406.06					\$406.06
9/30/04 Interest Charge				\$32.99		\$439.05
SubTotal	\$406.06	\$0.00	\$0.00	\$32.99	\$0.00	\$439.05
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$242.90					\$242.90
9/30/04 Interest Charge				\$21.86		\$264.76
SubTotal	\$242.90	\$0.00	\$0.00	\$21.86	\$0.00	\$264.76
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$104.01					\$104.01
9/30/04 Interest Charge				\$8.32		\$112.33
SubTotal	\$104.01	\$0.00	\$0.00	\$8.32	\$0.00	\$112.33
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$6.66					\$6.66
9/30/04 Interest Charge				\$0.49		\$7.15
SubTotal	\$6.66	\$0.00	\$0.00	\$0.49	\$0.00	\$7.15
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$25.87					\$25.87
9/30/04 Interest Charge				\$1.55		\$27.42
SubTotal	\$25.87	\$0.00	\$0.00	\$1.55	\$0.00	\$27.42

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SACRAMENTO RIVER - SHASTA

REDDING RANCHERIA

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$65.62					\$65.62
9/30/04 Interest Charge				\$3.28		\$68.90
SubTotal	\$65.62	\$0.00	\$0.00	\$3.28	\$0.00	\$68.90
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$1.72		\$1.72
9/30/04 Ops and Maint Deficit		\$64.02				\$65.74
SubTotal	\$0.00	\$64.02	\$0.00	\$1.72	\$0.00	\$65.74
Interest-Bearing Total	\$4,684.85	\$64.02	\$0.00	\$481.57	\$0.00	\$5,230.44
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$563.94					\$563.94
Capital Repayment Total	\$563.94	\$0.00	\$0.00	\$0.00	\$0.00	\$563.94
NET POS - Contractor						
REDDING RANCHERIA	(\$4,120.91)	\$64.02	\$0.00	\$481.57	\$0.00	(\$4,666.50)

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

Name change from High-Low Nursery to Redding Rancheria.

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SACRAMENTO RIVER - WILLOWS

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ALEXANDER, T & K

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$12.28					\$12.28
10/25/03 Interest Charge				\$0.05		\$12.33
10/25/03 Interest Payment 1				(\$0.05)		\$12.28
10/25/03 Principal Payment 1			(\$12.28)			\$0.00
SubTotal	\$12.28	\$0.00	(\$12.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$11.58					\$11.58
10/25/03 Interest Charge				\$0.04		\$11.62
10/25/03 Interest Payment 1				(\$0.04)		\$11.58
10/25/03 Principal Payment 1			(\$0.05)			\$11.53
8/7/04 Interest Charge				\$0.45		\$11.98
8/7/04 Interest Payment 2				(\$0.45)		\$11.53
8/7/04 Principal Payment 2			(\$10.85)			\$0.68
9/30/04 Interest Charge				\$0.01		\$0.69
SubTotal	\$11.58	\$0.00	(\$10.90)	\$0.01	\$0.00	\$0.69
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.30		\$0.30
9/30/04 Ops and Maint Deficit		\$11.30				\$11.60
SubTotal	\$0.00	\$11.30	\$0.00	\$0.30	\$0.00	\$11.60
Interest-Bearing Total	\$23.86	\$11.30	(\$23.18)	\$0.31	\$0.00	\$12.29
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$9.05					\$9.05
Capital Repayment Total	\$9.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9.05

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SACRAMENTO RIVER - WILLOWS

ALEXANDER, T & K

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor ALEXANDER, T & K	(\$14.81)	\$11.30	\$23.18	\$0.31	\$0.00	(\$3.24)

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 2004 voluntary payment for the O&M deficit in the amount of \$12.42.
- 2 FY 2004 voluntary payment for the O&M deficit in the amount of \$11.30.

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

ANDERSON, A/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$66.25					\$66.25
9/30/04 Interest Charge				\$5.38		\$71.63
SubTotal	\$66.25	\$0.00	\$0.00	\$5.38	\$0.00	\$71.63
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$12.35					\$12.35
9/30/04 Interest Charge				\$1.11		\$13.46
SubTotal	\$12.35	\$0.00	\$0.00	\$1.11	\$0.00	\$13.46
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$6.23					\$6.23
9/30/04 Interest Charge				\$0.50		\$6.73
SubTotal	\$6.23	\$0.00	\$0.00	\$0.50	\$0.00	\$6.73
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$160.86					\$160.86
9/30/04 Interest Charge				\$11.86		\$172.72
SubTotal	\$160.86	\$0.00	\$0.00	\$11.86	\$0.00	\$172.72
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$115.90					\$115.90
9/30/04 Interest Charge				\$6.95		\$122.85
SubTotal	\$115.90	\$0.00	\$0.00	\$6.95	\$0.00	\$122.85
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$14.25					\$14.25
9/30/04 Interest Charge				\$0.71		\$14.96
SubTotal	\$14.25	\$0.00	\$0.00	\$0.71	\$0.00	\$14.96
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.37		\$0.37
9/30/04 Ops and Maint Deficit		\$13.90				\$14.27
SubTotal	\$0.00	\$13.90	\$0.00	\$0.37	\$0.00	\$14.27

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SACRAMENTO RIVER - WILLOWS

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ANDERSON, A/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Interest-Bearing Total	\$375.84	\$13.90	\$0.00	\$26.88	\$0.00	\$416.62
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$307.80					\$307.80
Capital Repayment Total	\$307.80	\$0.00	\$0.00	\$0.00	\$0.00	\$307.80
NET POS - Contractor ANDERSON, A/ET AL	(\$68.04)	\$13.90	\$0.00	\$26.88	\$0.00	(\$108.82)

Name change from Westfall, R Jr/et al to Anderson, A/et al.

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

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SACRAMENTO RIVER - WILLOWS

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ANDERSON, R & J

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$36.52					\$36.52
10/29/03 Interest Charge				\$0.15		\$36.67
10/29/03 Interest Payment 1				(\$0.15)		\$36.52
10/29/03 Principal Payment 1			(\$36.52)			\$0.00
SubTotal	\$36.52	\$0.00	(\$36.52)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$36.52	\$0.00	(\$36.52)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,089.78					\$2,089.78
10/29/03 Principal Payment 1			\$1.00			\$2,090.78
9/30/04 Surplus applied to Principal			\$11.58			\$2,102.36
Capital Repayment Total	\$2,089.78	\$0.00	\$12.58	\$0.00	\$0.00	\$2,102.36
NET POS - Contractor ANDERSON, R & J	\$2,053.26	\$0.00	\$49.10	\$0.00	\$0.00	\$2,102.36

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 FY 2004 voluntary payment for the O&M deficit in the amount of \$37.67. Of this amount, \$1.00 was applied to capital repayment.

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SACRAMENTO RIVER - WILLOWS

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ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$4,746.49					\$4,746.49
9/30/04 Interest Charge				\$444.98		\$5,191.47
SubTotal	\$4,746.49	\$0.00	\$0.00	\$444.98	\$0.00	\$5,191.47
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$9,697.99					\$9,697.99
9/30/04 Interest Charge				\$787.96		\$10,485.95
SubTotal	\$9,697.99	\$0.00	\$0.00	\$787.96	\$0.00	\$10,485.95
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$5,604.87					\$5,604.87
9/30/04 Interest Charge				\$504.44		\$6,109.31
SubTotal	\$5,604.87	\$0.00	\$0.00	\$504.44	\$0.00	\$6,109.31
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$2,220.44					\$2,220.44
9/30/04 Interest Charge				\$177.64		\$2,398.08
SubTotal	\$2,220.44	\$0.00	\$0.00	\$177.64	\$0.00	\$2,398.08
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$1,370.58					\$1,370.58
9/30/04 Interest Charge				\$82.23		\$1,452.81
SubTotal	\$1,370.58	\$0.00	\$0.00	\$82.23	\$0.00	\$1,452.81
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$20,878.87					\$20,878.87
9/30/04 Interest Charge				\$1,592.01		\$22,470.88
SubTotal	\$20,878.87	\$0.00	\$0.00	\$1,592.01	\$0.00	\$22,470.88
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$4,302.30					\$4,302.30
9/30/04 Interest Charge				\$301.16		\$4,603.46
SubTotal	\$4,302.30	\$0.00	\$0.00	\$301.16	\$0.00	\$4,603.46

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SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$5,214.62					\$5,214.62
9/30/04 Interest Charge				\$345.47		\$5,560.09
SubTotal	\$5,214.62	\$0.00	\$0.00	\$345.47	\$0.00	\$5,560.09
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$4,322.29					\$4,322.29
9/30/04 Interest Charge				\$259.34		\$4,581.63
SubTotal	\$4,322.29	\$0.00	\$0.00	\$259.34	\$0.00	\$4,581.63
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$3,842.37					\$3,842.37
9/30/04 Interest Charge				\$220.94		\$4,063.31
SubTotal	\$3,842.37	\$0.00	\$0.00	\$220.94	\$0.00	\$4,063.31
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$1,999.82					\$1,999.82
9/30/04 Interest Charge				\$109.99		\$2,109.81
SubTotal	\$1,999.82	\$0.00	\$0.00	\$109.99	\$0.00	\$2,109.81
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$13,839.04					\$13,839.04
9/30/04 Interest Charge				\$691.95		\$14,530.99
SubTotal	\$13,839.04	\$0.00	\$0.00	\$691.95	\$0.00	\$14,530.99
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$172.63		\$172.63
9/30/04 Ops and Maint Deficit		\$6,423.60				\$6,596.23
SubTotal	\$0.00	\$6,423.60	\$0.00	\$172.63	\$0.00	\$6,596.23
Interest-Bearing Total	\$78,039.68	\$6,423.60	\$0.00	\$5,690.74	\$0.00	\$90,154.02
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$23,147.85					\$23,147.85

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ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Capital Repayment Total	\$23,147.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,147.85
NET POS - Contractor ANDREOTTI, A/ET AL	(\$54,891.83)	\$6,423.60	\$0.00	\$5,690.74	\$0.00	(\$67,006.17)

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

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SACRAMENTO RIVER - WILLOWS

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BABER, J/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$13,787.19					\$13,787.19
9/30/04 Interest Charge				\$1,102.98		\$14,890.17
SubTotal	\$13,787.19	\$0.00	\$0.00	\$1,102.98	\$0.00	\$14,890.17
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$10,464.11					\$10,464.11
9/30/04 Interest Charge				\$771.73		\$11,235.84
SubTotal	\$10,464.11	\$0.00	\$0.00	\$771.73	\$0.00	\$11,235.84
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$12,770.05					\$12,770.05
9/30/04 Interest Charge				\$766.20		\$13,536.25
SubTotal	\$12,770.05	\$0.00	\$0.00	\$766.20	\$0.00	\$13,536.25
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$833.93					\$833.93
9/30/04 Interest Charge				\$63.59		\$897.52
SubTotal	\$833.93	\$0.00	\$0.00	\$63.59	\$0.00	\$897.52
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$1,179.34					\$1,179.34
9/30/04 Interest Charge				\$78.13		\$1,257.47
SubTotal	\$1,179.34	\$0.00	\$0.00	\$78.13	\$0.00	\$1,257.47
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$10,613.66					\$10,613.66
9/30/04 Interest Charge				\$703.15		\$11,316.81
SubTotal	\$10,613.66	\$0.00	\$0.00	\$703.15	\$0.00	\$11,316.81
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$4,955.02					\$4,955.02
9/30/04 Interest Charge				\$260.14		\$5,215.16
SubTotal	\$4,955.02	\$0.00	\$0.00	\$260.14	\$0.00	\$5,215.16

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SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$11,735.61					\$11,735.61
9/30/04 Interest Charge				\$704.14		\$12,439.75
SubTotal	\$11,735.61	\$0.00	\$0.00	\$704.14	\$0.00	\$12,439.75
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$5,425.37					\$5,425.37
9/30/04 Interest Charge				\$311.96		\$5,737.33
SubTotal	\$5,425.37	\$0.00	\$0.00	\$311.96	\$0.00	\$5,737.33
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$6,133.92					\$6,133.92
9/30/04 Interest Charge				\$337.37		\$6,471.29
SubTotal	\$6,133.92	\$0.00	\$0.00	\$337.37	\$0.00	\$6,471.29
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$26,998.54					\$26,998.54
9/30/04 Interest Charge				\$1,349.93		\$28,348.47
SubTotal	\$26,998.54	\$0.00	\$0.00	\$1,349.93	\$0.00	\$28,348.47
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$765.54		\$765.54
9/30/04 Ops and Maint Deficit		\$28,485.22				\$29,250.76
SubTotal	\$0.00	\$28,485.22	\$0.00	\$765.54	\$0.00	\$29,250.76
Interest-Bearing Total	\$104,896.74	\$28,485.22	\$0.00	\$7,214.86	\$0.00	\$140,596.82
CAPITAL REPAYMENT 2004						
10/1/2003 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

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor BABER, J/ET AL	(\$78,589.68)	\$28,485.22	\$0.00	\$7,214.86	\$0.00

9/30/2004
BALANCE

(\$114,289.76)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

BECKLEY, R & O

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$586.54					\$586.54
9/30/04 Interest Charge				\$52.79		\$639.33
9/30/04 Surplus applied to Interest				(\$19.20)		\$620.13
SubTotal	\$586.54	\$0.00	\$0.00	\$33.59	\$0.00	\$620.13
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$1,222.01					\$1,222.01
9/30/04 Interest Charge				\$97.76		\$1,319.77
9/30/04 Surplus applied to Interest				(\$39.64)		\$1,280.13
SubTotal	\$1,222.01	\$0.00	\$0.00	\$58.12	\$0.00	\$1,280.13
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$935.48					\$935.48
9/30/04 Interest Charge				\$71.33		\$1,006.81
9/30/04 Surplus applied to Interest				(\$30.24)		\$976.57
SubTotal	\$935.48	\$0.00	\$0.00	\$41.09	\$0.00	\$976.57
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$34.99					\$34.99
9/30/04 Interest Charge				\$2.32		\$37.31
9/30/04 Surplus applied to Interest				(\$1.12)		\$36.19
SubTotal	\$34.99	\$0.00	\$0.00	\$1.20	\$0.00	\$36.19
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$560.24					\$560.24
9/30/04 Interest Charge				\$29.41		\$589.65
9/30/04 Surplus applied to Interest				(\$17.71)		\$571.94
SubTotal	\$560.24	\$0.00	\$0.00	\$11.70	\$0.00	\$571.94

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SACRAMENTO RIVER - WILLOWS

BECKLEY, R & O

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$66.28					\$66.28
9/30/04 Interest Charge				\$3.31		\$69.59
9/30/04 Surplus applied to Interest				(\$2.09)		\$67.50
SubTotal	\$66.28	\$0.00	\$0.00	\$1.22	\$0.00	\$67.50
Interest-Bearing Total	\$3,405.54	\$0.00	\$0.00	\$146.92	\$0.00	\$3,552.46
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,994.28					\$2,994.28
Capital Repayment Total	\$2,994.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.28
NET POS - Contractor BECKLEY, R & O	(\$411.26)	\$0.00	\$0.00	\$146.92	\$0.00	(\$558.18)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

BUTLER, L & M

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$6.08					\$6.08
9/30/04 Interest Charge				\$0.57		\$6.65
9/30/04 Surplus applied to Interest				(\$0.29)		\$6.36
9/30/04 Surplus applied to Principal			(\$6.08)			\$0.28
9/30/04 Interest Credit applied to Interest				(\$0.28)		\$0.00
SubTotal	\$6.08	\$0.00	(\$6.08)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$22.32					\$22.32
9/30/04 Interest Charge				\$2.01		\$24.33
9/30/04 Surplus applied to Interest				(\$1.01)		\$23.32
9/30/04 Surplus applied to Principal			(\$22.32)			\$1.00
9/30/04 Interest Credit applied to Interest				(\$1.00)		\$0.00
SubTotal	\$22.32	\$0.00	(\$22.32)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$48.61					\$48.61
9/30/04 Interest Charge				\$3.71		\$52.32
9/30/04 Surplus applied to Interest				(\$1.86)		\$50.46
9/30/04 Surplus applied to Principal			(\$48.61)			\$1.85
9/30/04 Interest Credit applied to Interest				(\$1.85)		\$0.00
SubTotal	\$48.61	\$0.00	(\$48.61)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$1.47					\$1.47
9/30/04 Interest Charge				\$0.10		\$1.57
9/30/04 Surplus applied to Interest				(\$0.05)		\$1.52

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AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

BUTLER, L & M

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
9/30/04 Surplus applied to Principal			(\$1.47)			\$0.05
9/30/04 Interest Credit applied to Interest				(\$0.05)		\$0.00
SubTotal	\$1.47	\$0.00	(\$1.47)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$78.48	\$0.00	(\$78.48)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$3,627.16					\$3,627.16
9/30/04 Surplus applied to Principal			\$45.92			\$3,673.08
Capital Repayment Total	\$3,627.16	\$0.00	\$45.92	\$0.00	\$0.00	\$3,673.08
NET POS - Contractor BUTLER, L & M	\$3,548.68	\$0.00	\$124.40	\$0.00	\$0.00	\$3,673.08

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$145.59					\$145.59
9/30/04 Interest Charge				\$8.74		\$154.33
9/30/04 Surplus applied to Interest				(\$6.82)		\$147.51
9/30/04 Surplus applied to Principal			(\$66.01)			\$81.50
9/30/04 Interest Credit applied to Interest				(\$1.92)		\$79.58
SubTotal	\$145.59	\$0.00	(\$66.01)	\$0.00	\$0.00	\$79.58
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$137.87					\$137.87
9/30/04 Interest Charge				\$10.51		\$148.38
9/30/04 Surplus applied to Interest				(\$8.21)		\$140.17
9/30/04 Surplus applied to Principal			(\$61.36)			\$78.81
9/30/04 Interest Credit applied to Interest				(\$2.30)		\$76.51
SubTotal	\$137.87	\$0.00	(\$61.36)	\$0.00	\$0.00	\$76.51

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$197.45					\$197.45
10/1/03 Transfer Principal Balance \$200.48		1				\$3.03
between Loans						
9/30/04 Interest Charge				\$11.03		\$211.51
9/30/04 Surplus applied to Interest				(\$8.61)		\$202.90
9/30/04 Surplus applied to Principal			(\$91.41)			\$111.49
9/30/04 Interest Credit applied to Interest				(\$2.42)		\$109.07
SubTotal	\$197.45	\$3.03	(\$91.41)	\$0.00	\$0.00	\$109.07
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
10/1/03 Transfer Principal Balance \$8.95		1				\$8.95
between Loans						
9/30/04 Interest Charge				\$0.45		\$9.40
9/30/04 Surplus applied to Interest				(\$0.35)		\$9.05
9/30/04 Surplus applied to Principal			(\$4.10)			\$4.95
9/30/04 Interest Credit applied to Interest				(\$0.10)		\$4.85
SubTotal	\$0.00	\$8.95	(\$4.10)	\$0.00	\$0.00	\$4.85
Interest-Bearing Total	\$480.91	\$11.98	(\$222.88)	\$0.00	\$0.00	\$270.01
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$697.77					\$697.77
10/1/03 Transfer Principal Balance \$1,262.80		1				\$565.03
between Loans						
Capital Repayment Total	\$697.77	\$565.03	\$0.00	\$0.00	\$0.00	\$1,262.80

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor BUTTE CREEK FARMS INC	\$216.86	(\$553.05)	\$222.88	\$0.00	\$0.00	\$992.79

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

1 Butte Creek Farms Inc assumed the contract of Mayfair Farms.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2004				CACHIL DEHE BAND OF WINTUN	
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE	
CAPITAL REPAYMENT 2004							
10/1/2003 Balance Fwd	\$3,372.36					\$3,372.36	
9/30/04 Surplus applied to Principal			\$521.86			\$3,894.22	
Capital Repayment Total	\$3,372.36	\$0.00	\$521.86	\$0.00	\$0.00	\$3,894.22	
NET POS - Contractor							
CACHIL DEHE BAND OF WINTUN	\$3,372.36	\$0.00	\$521.86	\$0.00	\$0.00	\$3,894.22	

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

Name change from Lee Farms to Cachil Dehe Band of Wintun.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	CARTER MWC 9/30/2004 BALANCE
DESCRIPTION						
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$6,005.47					\$6,005.47
9/30/04 Interest Charge				\$330.30		\$6,335.77
9/30/04 Surplus applied to Interest				(\$149.29)		\$6,186.48
SubTotal	\$6,005.47	\$0.00	\$0.00	\$181.01	\$0.00	\$6,186.48
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$4,078.45					\$4,078.45
9/30/04 Interest Charge				\$203.92		\$4,282.37
9/30/04 Surplus applied to Interest				(\$100.91)		\$4,181.46
SubTotal	\$4,078.45	\$0.00	\$0.00	\$103.01	\$0.00	\$4,181.46
Interest-Bearing Total	\$10,083.92	\$0.00	\$0.00	\$284.02	\$0.00	\$10,367.94
CAPITAL REPAYMENT 2004						
10/1/2003 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 CARTER MWC	\$16,915.37	\$0.00	\$0.00	\$284.02	\$0.00	\$16,631.35

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

CHURKIN, M JR & C

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$2.41					\$2.41
9/30/04 Interest Charge				\$0.14		\$2.55
SubTotal	\$2.41	\$0.00	\$0.00	\$0.14	\$0.00	\$2.55
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$3.74					\$3.74
9/30/04 Interest Charge				\$0.25		\$3.99
SubTotal	\$3.74	\$0.00	\$0.00	\$0.25	\$0.00	\$3.99
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$46.01					\$46.01
9/30/04 Interest Charge				\$2.30		\$48.31
SubTotal	\$46.01	\$0.00	\$0.00	\$2.30	\$0.00	\$48.31
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$1.21		\$1.21
9/30/04 Ops and Maint Deficit		\$44.89				\$46.10
SubTotal	\$0.00	\$44.89	\$0.00	\$1.21	\$0.00	\$46.10
Interest-Bearing Total	\$52.16	\$44.89	\$0.00	\$3.90	\$0.00	\$100.95
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$354.11	\$44.89	\$0.00	\$3.90	\$0.00	\$305.32

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

CONAWAY CONSV GRP

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$2,052.80					\$2,052.80
9/30/04 Interest Charge				\$136.00		\$2,188.80
SubTotal	\$2,052.80	\$0.00	\$0.00	\$136.00	\$0.00	\$2,188.80
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$333.44					\$333.44
9/30/04 Interest Charge				\$23.34		\$356.78
SubTotal	\$333.44	\$0.00	\$0.00	\$23.34	\$0.00	\$356.78
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$3,987.72					\$3,987.72
9/30/04 Interest Charge				\$264.19		\$4,251.91
SubTotal	\$3,987.72	\$0.00	\$0.00	\$264.19	\$0.00	\$4,251.91
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$3,662.66					\$3,662.66
9/30/04 Interest Charge				\$192.29		\$3,854.95
SubTotal	\$3,662.66	\$0.00	\$0.00	\$192.29	\$0.00	\$3,854.95
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$5,755.22					\$5,755.22
9/30/04 Interest Charge				\$345.31		\$6,100.53
SubTotal	\$5,755.22	\$0.00	\$0.00	\$345.31	\$0.00	\$6,100.53
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$5,785.27					\$5,785.27
9/30/04 Interest Charge				\$332.65		\$6,117.92
SubTotal	\$5,785.27	\$0.00	\$0.00	\$332.65	\$0.00	\$6,117.92
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$11,515.62					\$11,515.62
9/30/04 Interest Charge				\$633.36		\$12,148.98
SubTotal	\$11,515.62	\$0.00	\$0.00	\$633.36	\$0.00	\$12,148.98

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SACRAMENTO RIVER - WILLOWS

CONAWAY CONSV GRP

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$6,145.86					\$6,145.86
9/30/04 Interest Charge				\$307.29		\$6,453.15
SubTotal	\$6,145.86	\$0.00	\$0.00	\$307.29	\$0.00	\$6,453.15
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$179.29		\$179.29
9/30/04 Ops and Maint Deficit		\$6,671.09				\$6,850.38
SubTotal	\$0.00	\$6,671.09	\$0.00	\$179.29	\$0.00	\$6,850.38
Interest-Bearing Total	\$39,238.59	\$6,671.09	\$0.00	\$2,413.72	\$0.00	\$48,323.40
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$29,262.03)	\$6,671.09	\$0.00	\$2,413.72	\$0.00	(\$38,346.84)

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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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$790.55					\$790.55
9/30/04 Interest Charge				\$74.11		\$864.66
SubTotal	\$790.55	\$0.00	\$0.00	\$74.11	\$0.00	\$864.66
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$850.87					\$850.87
9/30/04 Interest Charge				\$69.13		\$920.00
SubTotal	\$850.87	\$0.00	\$0.00	\$69.13	\$0.00	\$920.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$1,011.63					\$1,011.63
9/30/04 Interest Charge				\$91.05		\$1,102.68
SubTotal	\$1,011.63	\$0.00	\$0.00	\$91.05	\$0.00	\$1,102.68
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$993.36					\$993.36
9/30/04 Interest Charge				\$79.47		\$1,072.83
SubTotal	\$993.36	\$0.00	\$0.00	\$79.47	\$0.00	\$1,072.83
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$926.88					\$926.88
9/30/04 Interest Charge				\$68.36		\$995.24
SubTotal	\$926.88	\$0.00	\$0.00	\$68.36	\$0.00	\$995.24
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$754.32					\$754.32
9/30/04 Interest Charge				\$45.26		\$799.58
SubTotal	\$754.32	\$0.00	\$0.00	\$45.26	\$0.00	\$799.58
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$1,022.61					\$1,022.61
9/30/04 Interest Charge				\$67.75		\$1,090.36
SubTotal	\$1,022.61	\$0.00	\$0.00	\$67.75	\$0.00	\$1,090.36

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$357.34					\$357.34
9/30/04 Interest Charge				\$25.01		\$382.35
SubTotal	\$357.34	\$0.00	\$0.00	\$25.01	\$0.00	\$382.35
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$97.76					\$97.76
9/30/04 Interest Charge				\$5.13		\$102.89
SubTotal	\$97.76	\$0.00	\$0.00	\$5.13	\$0.00	\$102.89
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$214.19					\$214.19
9/30/04 Interest Charge				\$10.71		\$224.90
SubTotal	\$214.19	\$0.00	\$0.00	\$10.71	\$0.00	\$224.90
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$5.62		\$5.62
9/30/04 Ops and Maint Deficit		\$208.97				\$214.59
SubTotal	\$0.00	\$208.97	\$0.00	\$5.62	\$0.00	\$214.59
Interest-Bearing Total	\$7,019.51	\$208.97	\$0.00	\$541.60	\$0.00	\$7,770.08
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$3,386.02)	\$208.97	\$0.00	\$541.60	\$0.00	(\$4,136.59)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

CUMMINGS, W

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,701.48					\$1,701.48
9/30/04 Surplus applied to Principal			\$161.22			\$1,862.70
Capital Repayment Total	\$1,701.48	\$0.00	\$161.22	\$0.00	\$0.00	\$1,862.70
NET POS - Contractor CUMMINGS, W	\$1,701.48	\$0.00	\$161.22	\$0.00	\$0.00	\$1,862.70

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

Name change from Verona Farming Partnership to Cummings, W.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

DENNIS WILSON FARMS

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$413.40					\$413.40
9/30/04 Interest Charge				\$38.76		\$452.16
SubTotal	\$413.40	\$0.00	\$0.00	\$38.76	\$0.00	\$452.16
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$69.16					\$69.16
9/30/04 Interest Charge				\$6.22		\$75.38
SubTotal	\$69.16	\$0.00	\$0.00	\$6.22	\$0.00	\$75.38
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$118.05					\$118.05
9/30/04 Interest Charge				\$9.44		\$127.49
SubTotal	\$118.05	\$0.00	\$0.00	\$9.44	\$0.00	\$127.49
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$389.08					\$389.08
9/30/04 Interest Charge				\$23.34		\$412.42
SubTotal	\$389.08	\$0.00	\$0.00	\$23.34	\$0.00	\$412.42
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$1,283.65					\$1,283.65
9/30/04 Interest Charge				\$97.88		\$1,381.53
SubTotal	\$1,283.65	\$0.00	\$0.00	\$97.88	\$0.00	\$1,381.53
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$229.57					\$229.57
9/30/04 Interest Charge				\$16.07		\$245.64
SubTotal	\$229.57	\$0.00	\$0.00	\$16.07	\$0.00	\$245.64
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$1,327.38					\$1,327.38
9/30/04 Interest Charge				\$73.01		\$1,400.39
SubTotal	\$1,327.38	\$0.00	\$0.00	\$73.01	\$0.00	\$1,400.39

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

DENNIS WILSON FARMS

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$150.68					\$150.68
9/30/04 Interest Charge				\$7.53		\$158.21
SubTotal	\$150.68	\$0.00	\$0.00	\$7.53	\$0.00	\$158.21
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$3.44		\$3.44
9/30/04 Ops and Maint Deficit		\$128.10				\$131.54
SubTotal	\$0.00	\$128.10	\$0.00	\$3.44	\$0.00	\$131.54
Interest-Bearing Total	\$3,980.97	\$128.10	\$0.00	\$275.69	\$0.00	\$4,384.76
CAPITAL REPAYMENT 2004						
10/1/2003 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						
DENNIS WILSON FARMS	(\$2,547.56)	\$128.10	\$0.00	\$275.69	\$0.00	(\$2,951.35)

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

Name change from Wakida/ML Farms to Dennis Wilson Farms.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

DRIVER, GARY/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.49		\$0.49
9/30/04 Ops and Maint Deficit		\$18.15				\$18.64
SubTotal	\$0.00	\$18.15	\$0.00	\$0.49	\$0.00	\$18.64
Interest-Bearing Total	\$0.00	\$18.15	\$0.00	\$0.49	\$0.00	\$18.64
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$860.89					\$860.89
Capital Repayment Total	\$860.89	\$0.00	\$0.00	\$0.00	\$0.00	\$860.89

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

DRIVER, GARY/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor DRIVER, GARY/ET AL	\$860.89	\$18.15	\$0.00	\$0.49	\$0.00	\$842.25

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

DRIVER, J & C TRUSTEES

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$25.71					\$25.71
9/30/04 Interest Charge				\$1.41		\$27.12
9/30/04 Surplus applied to Interest				(\$0.71)		\$26.41
9/30/04 Surplus applied to Principal			(\$25.71)			\$0.70
9/30/04 Interest Credit applied to Interest				(\$0.70)		\$0.00
SubTotal	\$25.71	\$0.00	(\$25.71)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

DRIVER, J & C TRUSTEES

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$18.85					\$18.85
9/30/04 Interest Charge				\$0.94		\$19.79
9/30/04 Surplus applied to Interest				(\$0.47)		\$19.32
9/30/04 Surplus applied to Principal			(\$18.85)			\$0.47
9/30/04 Interest Credit applied to Interest				(\$0.47)		\$0.00
SubTotal	\$18.85	\$0.00	(\$18.85)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$44.56	\$0.00	(\$44.56)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$895.40					\$895.40
9/30/04 Surplus applied to Principal			\$27.68			\$923.08
Capital Repayment Total	\$895.40	\$0.00	\$27.68	\$0.00	\$0.00	\$923.08
NET POS - Contractor						
DRIVER, J & C TRUSTEES	\$850.84	\$0.00	\$72.24	\$0.00	\$0.00	\$923.08

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2004				DRIVER, W/ET AL & GREGORY	
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE	
INTEREST-BEARING 1989 9.125%							
10/1/2003 Balance Fwd	\$0.00						\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
INTEREST-BEARING 2003 5.000%							
10/1/2003 Balance Fwd	\$12.87						\$12.87
9/30/04 Interest Charge				\$0.64			\$13.51
SubTotal	\$12.87	\$0.00	\$0.00	\$0.64	\$0.00		\$13.51
INTEREST-BEARING 2004 5.375%							
10/1/2003 Balance Fwd	\$0.00						\$0.00
9/30/04 Interest Charge				\$0.34			\$0.34
9/30/04 Ops and Maint Deficit		\$12.55					\$12.89
SubTotal	\$0.00	\$12.55	\$0.00	\$0.34	\$0.00		\$12.89
Interest-Bearing Total	\$12.87	\$12.55	\$0.00	\$0.98	\$0.00		\$26.40
CAPITAL REPAYMENT 2004							
10/1/2003 Balance Fwd	\$2,265.33						\$2,265.33
Capital Repayment Total	\$2,265.33	\$0.00	\$0.00	\$0.00	\$0.00		\$2,265.33
NET POS - Contractor DRIVER, W/ET AL & GREGORY	\$2,252.46	\$12.55	\$0.00	\$0.98	\$0.00		\$2,238.93

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 - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

EASTSIDE MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$503.48					\$503.48
9/30/04 Interest Charge				\$40.91		\$544.39
SubTotal	\$503.48	\$0.00	\$0.00	\$40.91	\$0.00	\$544.39
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$2,537.95					\$2,537.95
9/30/04 Interest Charge				\$228.42		\$2,766.37
SubTotal	\$2,537.95	\$0.00	\$0.00	\$228.42	\$0.00	\$2,766.37
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$1,767.46					\$1,767.46
9/30/04 Interest Charge				\$141.40		\$1,908.86
SubTotal	\$1,767.46	\$0.00	\$0.00	\$141.40	\$0.00	\$1,908.86
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$2,631.67					\$2,631.67
9/30/04 Interest Charge				\$157.90		\$2,789.57
SubTotal	\$2,631.67	\$0.00	\$0.00	\$157.90	\$0.00	\$2,789.57
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$3,710.64					\$3,710.64
9/30/04 Interest Charge				\$245.83		\$3,956.47
SubTotal	\$3,710.64	\$0.00	\$0.00	\$245.83	\$0.00	\$3,956.47
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$1,464.33					\$1,464.33
9/30/04 Interest Charge				\$102.50		\$1,566.83
SubTotal	\$1,464.33	\$0.00	\$0.00	\$102.50	\$0.00	\$1,566.83
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$3,871.91					\$3,871.91
9/30/04 Interest Charge				\$256.51		\$4,128.42
SubTotal	\$3,871.91	\$0.00	\$0.00	\$256.51	\$0.00	\$4,128.42

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

EASTSIDE MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$1,033.89					\$1,033.89
9/30/04 Interest Charge				\$62.03		\$1,095.92
SubTotal	\$1,033.89	\$0.00	\$0.00	\$62.03	\$0.00	\$1,095.92
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$3,105.31					\$3,105.31
9/30/04 Interest Charge				\$178.56		\$3,283.87
SubTotal	\$3,105.31	\$0.00	\$0.00	\$178.56	\$0.00	\$3,283.87
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Deferred Payment to Principal			(\$596.58)			(\$596.58)
9/30/04 Ops and Maint Deficit		\$596.58				\$0.00
SubTotal	\$0.00	\$596.58	(\$596.58)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$20,626.64	\$596.58	(\$596.58)	\$1,414.06	\$0.00	\$22,040.70
CAPITAL REPAYMENT 2004						
10/1/2003 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 EASTSIDE MWC	(\$13,444.13)	\$596.58	\$596.58	\$1,414.06	\$0.00	(\$14,858.19)

Name change from A & F Boeger Corp to Eastside MWC.

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 2004 voluntary payment for the O&M deficit in the amount of \$596.58 for the 2004 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2004				EHRKE, A & B
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$3,171.37					\$3,171.37
9/30/04 Surplus applied to Principal			\$22.52			\$3,193.89
Capital Repayment Total	\$3,171.37	\$0.00	\$22.52	\$0.00	\$0.00	\$3,193.89
NET POS - Contractor EHRKE, A & B	\$3,171.37	\$0.00	\$22.52	\$0.00	\$0.00	\$3,193.89

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2004				FEATHER WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$404,581.12					\$404,581.12
9/30/04 Surplus applied to Principal			\$9,661.75			\$414,242.87
Capital Repayment Total	\$404,581.12	\$0.00	\$9,661.75	\$0.00	\$0.00	\$414,242.87
NET POS - Contractor						
FEATHER WD	\$404,581.12	\$0.00	\$9,661.75	\$0.00	\$0.00	\$414,242.87

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

FEDORA, S/TAYLOR, W

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$172.17					\$172.17
9/30/04 Interest Charge				\$9.90		\$182.07
SubTotal	\$172.17	\$0.00	\$0.00	\$9.90	\$0.00	\$182.07
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$14.82					\$14.82
9/30/04 Interest Charge				\$0.82		\$15.64
SubTotal	\$14.82	\$0.00	\$0.00	\$0.82	\$0.00	\$15.64
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$177.89					\$177.89
9/30/04 Interest Charge				\$8.89		\$186.78
SubTotal	\$177.89	\$0.00	\$0.00	\$8.89	\$0.00	\$186.78
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$5.70		\$5.70
9/30/04 Ops and Maint Deficit		\$212.08				\$217.78
SubTotal	\$0.00	\$212.08	\$0.00	\$5.70	\$0.00	\$217.78
Interest-Bearing Total	\$364.88	\$212.08	\$0.00	\$25.31	\$0.00	\$602.27
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$48.30)	\$212.08	\$0.00	\$25.31	\$0.00	(\$285.69)

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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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

FREEMAN, V

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$40.10					\$40.10
9/30/04 Interest Charge				\$3.76		\$43.86
SubTotal	\$40.10	\$0.00	\$0.00	\$3.76	\$0.00	\$43.86
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$12.49					\$12.49
9/30/04 Interest Charge				\$1.14		\$13.63
SubTotal	\$12.49	\$0.00	\$0.00	\$1.14	\$0.00	\$13.63
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$23.27					\$23.27
9/30/04 Interest Charge				\$1.89		\$25.16
SubTotal	\$23.27	\$0.00	\$0.00	\$1.89	\$0.00	\$25.16
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$6.67					\$6.67
9/30/04 Interest Charge				\$0.33		\$7.00
SubTotal	\$6.67	\$0.00	\$0.00	\$0.33	\$0.00	\$7.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.17		\$0.17
9/30/04 Ops and Maint Deficit		\$6.51				\$6.68
SubTotal	\$0.00	\$6.51	\$0.00	\$0.17	\$0.00	\$6.68
Interest-Bearing Total	\$82.53	\$6.51	\$0.00	\$7.29	\$0.00	\$96.33
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$244.45					\$244.45
Capital Repayment Total	\$244.45	\$0.00	\$0.00	\$0.00	\$0.00	\$244.45

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SACRAMENTO RIVER - WILLOWS

FREEMAN, V

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor FREEMAN, V	\$161.92	\$6.51	\$0.00	\$7.29	\$0.00

9/30/2004
BALANCE

\$148.12

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Name change from Freeman, F & V to Freeman, V.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

FURLAN JNT VNTR

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$81.06					\$81.06
9/30/04 Interest Charge				\$4.05		\$85.11
SubTotal	\$81.06	\$0.00	\$0.00	\$4.05	\$0.00	\$85.11
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Deferred Payment to Principal			(\$15.44)			(\$15.44)
9/30/04 Ops and Maint Deficit		\$15.44				\$0.00
SubTotal	\$0.00	\$15.44	(\$15.44)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$81.06	\$15.44	(\$15.44)	\$4.05	\$0.00	\$85.11
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,241.26					\$2,241.26
Capital Repayment Total	\$2,241.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.26

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AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

FURLAN JNT VNTR

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor FURLAN JNT VNTR	\$2,160.20	\$15.44	\$15.44	\$4.05	\$0.00	\$2,156.15

FY 2004 voluntary payment for the O&M deficit in the amount of \$15.44 for the 2004 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.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

FURLAN, E & S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$66.74					\$66.74
9/30/04 Interest Charge				\$5.42		\$72.16
SubTotal	\$66.74	\$0.00	\$0.00	\$5.42	\$0.00	\$72.16
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$124.80					\$124.80
9/30/04 Interest Charge				\$11.23		\$136.03
SubTotal	\$124.80	\$0.00	\$0.00	\$11.23	\$0.00	\$136.03
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$15.67					\$15.67
9/30/04 Interest Charge				\$1.25		\$16.92
SubTotal	\$15.67	\$0.00	\$0.00	\$1.25	\$0.00	\$16.92
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$9.47					\$9.47
9/30/04 Interest Charge				\$0.63		\$10.10
SubTotal	\$9.47	\$0.00	\$0.00	\$0.63	\$0.00	\$10.10
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$612.47					\$612.47
9/30/04 Interest Charge				\$33.69		\$646.16
SubTotal	\$612.47	\$0.00	\$0.00	\$33.69	\$0.00	\$646.16
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$3.24		\$3.24
9/30/04 Ops and Maint Deficit		\$120.53				\$123.77
SubTotal	\$0.00	\$120.53	\$0.00	\$3.24	\$0.00	\$123.77
Interest-Bearing Total	\$829.15	\$120.53	\$0.00	\$55.46	\$0.00	\$1,005.14
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$5,123.48					\$5,123.48

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SACRAMENTO RIVER - WILLOWS

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FURLAN, E & S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Capital Repayment Total	\$5,123.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.48
NET POS - Contractor FURLAN, E & S	\$4,294.33	\$120.53	\$0.00	\$55.46	\$0.00	\$4,118.34

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

GILLASPY, W

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$69.75					\$69.75
9/2/04 Interest Charge				\$3.21		\$72.96
9/2/04 Interest Payment 1				(\$3.21)		\$69.75
9/2/04 Principal Payment 1			(\$64.84)			\$4.91
9/30/04 Interest Charge				\$0.02		\$4.93
SubTotal	\$69.75	\$0.00	(\$64.84)	\$0.02	\$0.00	\$4.93
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$2.70		\$2.70
9/30/04 Ops and Maint Deficit		\$100.42				\$103.12
SubTotal	\$0.00	\$100.42	\$0.00	\$2.70	\$0.00	\$103.12
Interest-Bearing Total	\$69.75	\$100.42	(\$64.84)	\$2.72	\$0.00	\$108.05
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,607.99					\$1,607.99
Capital Repayment Total	\$1,607.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.99
NET POS - Contractor GILLASPY, W	\$1,538.24	\$100.42	\$64.84	\$2.72	\$0.00	\$1,499.94

Name change from Gillaspy, F to Gillaspy, W.

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 2004 voluntary payment for the O&M deficit in the amount of \$68.05. This payment was received after the 30-day window so interest was charged.

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

GIOVANNETTI, B & M

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$22.95					\$22.95
9/8/04 Interest Charge				\$1.18		\$24.13
9/30/04 Interest Charge				\$0.08		\$24.21
9/30/04 Surplus applied to Interest				(\$0.63)		\$23.58
9/30/04 Surplus applied to Principal			(\$22.95)			\$0.63
9/30/04 Interest Credit applied to Interest				(\$0.63)		\$0.00
SubTotal	\$22.95	\$0.00	(\$22.95)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$3.95					\$3.95
9/8/04 Interest Charge				\$0.19		\$4.14
9/8/04 Interest Payment 1				(\$0.19)		\$3.95
9/8/04 Principal Payment 1			(\$3.66)			\$0.29
9/30/04 Surplus applied to Principal			(\$0.29)			\$0.00
SubTotal	\$3.95	\$0.00	(\$3.95)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$26.90	\$0.00	(\$26.90)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,431.42					\$1,431.42
9/30/04 Surplus applied to Principal			\$0.68			\$1,432.10
Capital Repayment Total	\$1,431.42	\$0.00	\$0.68	\$0.00	\$0.00	\$1,432.10
NET POS - Contractor GIOVANNETTI, B & M	\$1,404.52	\$0.00	\$27.58	\$0.00	\$0.00	\$1,432.10

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 FY 2004 voluntary payment for the O&M deficit in the amount of \$3.85 was received after the 30-day window so interest was charged.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

GIUSTI, R & S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$424.93					\$424.93
9/30/04 Interest Charge				\$39.84		\$464.77
9/30/04 Surplus applied to Interest				(\$38.64)		\$426.13
9/30/04 Surplus applied to Principal			(\$23.50)			\$402.63
9/30/04 Interest Credit applied to Interest				(\$1.20)		\$401.43
SubTotal	\$424.93	\$0.00	(\$23.50)	\$0.00	\$0.00	\$401.43
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$105.92					\$105.92
9/30/04 Interest Charge				\$9.67		\$115.59
9/30/04 Surplus applied to Interest				(\$9.38)		\$106.21
9/30/04 Surplus applied to Principal			(\$6.08)			\$100.13
9/30/04 Interest Credit applied to Interest				(\$0.29)		\$99.84
SubTotal	\$105.92	\$0.00	(\$6.08)	\$0.00	\$0.00	\$99.84
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$409.22					\$409.22
9/30/04 Interest Charge				\$33.25		\$442.47
9/30/04 Surplus applied to Interest				(\$32.25)		\$410.22
9/30/04 Surplus applied to Principal			(\$27.06)			\$383.16
9/30/04 Interest Credit applied to Interest				(\$1.00)		\$382.16
SubTotal	\$409.22	\$0.00	(\$27.06)	\$0.00	\$0.00	\$382.16
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$468.27					\$468.27
9/30/04 Interest Charge				\$42.14		\$510.41
9/30/04 Surplus applied to Interest				(\$40.87)		\$469.54

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

GIUSTI, R & S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1991 9.000%						
9/30/04 Surplus applied to Principal			(\$27.43)			\$442.11
9/30/04 Interest Credit applied to Interest				(\$1.27)		\$440.84
SubTotal	\$468.27	\$0.00	(\$27.43)	\$0.00	\$0.00	\$440.84
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$12.76					\$12.76
9/30/04 Interest Charge				\$0.77		\$13.53
9/30/04 Surplus applied to Interest				(\$0.75)		\$12.78
9/30/04 Surplus applied to Principal			(\$1.07)			\$11.71
9/30/04 Interest Credit applied to Interest				(\$0.02)		\$11.69
SubTotal	\$12.76	\$0.00	(\$1.07)	\$0.00	\$0.00	\$11.69
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$698.36					\$698.36
9/30/04 Interest Charge				\$53.25		\$751.61
9/30/04 Surplus applied to Interest				(\$51.64)		\$699.97
9/30/04 Surplus applied to Principal			(\$49.19)			\$650.78
9/30/04 Interest Credit applied to Interest				(\$1.61)		\$649.17
SubTotal	\$698.36	\$0.00	(\$49.19)	\$0.00	\$0.00	\$649.17
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$79.87					\$79.87
9/30/04 Interest Charge				\$5.29		\$85.16
9/30/04 Surplus applied to Interest				(\$5.13)		\$80.03
9/30/04 Surplus applied to Principal			(\$3.57)			\$76.46
9/30/04 Interest Credit applied to Interest				(\$0.16)		\$76.30

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

GIUSTI, R & S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$79.87	\$0.00	(\$3.57)	\$0.00	\$0.00	\$76.30
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	(\$20.10)					(\$20.10)
SubTotal	(\$20.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.10)
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$2,179.23	\$0.00	(\$137.90)	\$0.00	\$0.00	\$2,041.33
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$10,029.17	\$0.00	\$137.90	\$0.00	\$0.00	\$10,167.07

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

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SACRAMENTO RIVER - WILLOWS

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GLENN-COLUSA ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$308,164.71					\$308,164.71
1/20/04 Interest Charge				\$8,761.86		\$316,926.57
1/20/04 Interest Payment 1				(\$8,761.86)		\$308,164.71
1/20/04 Principal Payment 1			(\$308,164.71)			\$0.00
SubTotal	\$308,164.71	\$0.00	(\$308,164.71)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$75,844.35					\$75,844.35
1/20/04 Interest Charge				\$2,098.93		\$77,943.28
1/20/04 Interest Payment 1				(\$2,098.93)		\$75,844.35
1/20/04 Principal Payment 1			(\$75,844.35)			\$0.00
SubTotal	\$75,844.35	\$0.00	(\$75,844.35)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$262,288.35					\$262,288.35
1/20/04 Interest Charge				\$6,463.15		\$268,751.50
1/20/04 Interest Payment 1				(\$6,463.15)		\$262,288.35
1/20/04 Principal Payment 1			(\$262,288.35)			\$0.00
SubTotal	\$262,288.35	\$0.00	(\$262,288.35)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$406,262.90					\$406,262.90
1/20/04 Interest Charge				\$11,088.98		\$417,351.88
1/20/04 Interest Payment 1				(\$11,088.98)		\$406,262.90
1/20/04 Principal Payment 1			(\$406,262.90)			\$0.00
SubTotal	\$406,262.90	\$0.00	(\$406,262.90)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$502,270.10					\$502,270.10
1/20/04 Interest Charge				\$12,186.23		\$514,456.33
1/20/04 Interest Payment 1				(\$12,186.23)		\$502,270.10
1/20/04 Principal Payment 1			(\$502,270.10)			\$0.00
SubTotal	\$502,270.10	\$0.00	(\$502,270.10)	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

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GLENN-COLUSA ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$587,228.65					\$587,228.65
1/20/04 Interest Charge				\$10,685.64		\$597,914.29
1/20/04 Interest Payment 1				(\$10,685.64)		\$587,228.65
1/20/04 Principal Payment 1			(\$587,228.65)			\$0.00
SubTotal	\$587,228.65	\$0.00	(\$587,228.65)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$455,474.02					\$455,474.02
1/20/04 Interest Charge				\$10,532.84		\$466,006.86
1/20/04 Interest Payment 1				(\$10,532.84)		\$455,474.02
1/20/04 Principal Payment 1			(\$455,474.02)			\$0.00
SubTotal	\$455,474.02	\$0.00	(\$455,474.02)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$415,482.25					\$415,482.25
1/20/04 Interest Charge				\$8,347.96		\$423,830.21
1/20/04 Interest Payment 1				(\$8,347.96)		\$415,482.25
1/20/04 Principal Payment 1			(\$415,482.25)			\$0.00
SubTotal	\$415,482.25	\$0.00	(\$415,482.25)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$434,794.59					\$434,794.59
1/20/04 Interest Charge				\$9,230.48		\$444,025.07
1/20/04 Interest Payment 1				(\$9,230.48)		\$434,794.59
1/20/04 Principal Payment 1			(\$434,794.59)			\$0.00
SubTotal	\$434,794.59	\$0.00	(\$434,794.59)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$885,734.35					\$885,734.35
1/20/04 Interest Charge				\$17,796.36		\$903,530.71
1/20/04 Interest Payment 1				(\$17,796.36)		\$885,734.35
1/20/04 Principal Payment 1			(\$885,734.35)			\$0.00
SubTotal	\$885,734.35	\$0.00	(\$885,734.35)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

GLENN-COLUSA ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$452,375.08					\$452,375.08
1/20/04 Interest Charge				\$7,202.78		\$459,577.86
1/20/04 Interest Payment 1				(\$7,202.78)		\$452,375.08
1/20/04 Principal Payment 1			(\$452,375.08)			\$0.00
SubTotal	\$452,375.08	\$0.00	(\$452,375.08)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$425,779.55					\$425,779.55
1/20/04 Interest Charge				\$7,747.79		\$433,527.34
1/20/04 Interest Payment 1				(\$7,747.79)		\$425,779.55
1/20/04 Principal Payment 1			(\$425,779.55)			\$0.00
SubTotal	\$425,779.55	\$0.00	(\$425,779.55)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$845,422.07					\$845,422.07
1/20/04 Interest Charge				\$14,742.91		\$860,164.98
1/20/04 Interest Payment 1				(\$14,742.91)		\$845,422.07
1/20/04 Principal Payment 1			(\$845,422.07)			\$0.00
SubTotal	\$845,422.07	\$0.00	(\$845,422.07)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$1,429,970.42					\$1,429,970.42
1/20/04 Interest Charge				\$23,852.38		\$1,453,822.80
1/20/04 Interest Payment 1				(\$23,852.38)		\$1,429,970.42
1/20/04 Principal Payment 1			(\$1,429,970.42)			\$0.00
SubTotal	\$1,429,970.42	\$0.00	(\$1,429,970.42)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$1,075,080.94					\$1,075,080.94
1/20/04 Interest Charge				\$16,302.46		\$1,091,383.40
9/3/04 Interest Charge				\$33,339.26		\$1,124,722.66
9/3/04 Interest Payment 2				(\$49,641.72)		\$1,075,080.94
9/3/04 Principal Payment 2			(\$1,075,080.94)			\$0.00
SubTotal	\$1,075,080.94	\$0.00	(\$1,075,080.94)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

GLENN-COLUSA ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/3/04 Deferred Payment to Principal			(\$485,254.47)			(\$485,254.47)
9/30/04 Ops and Maint Deficit		\$485,254.47				\$0.00
SubTotal	\$0.00	\$485,254.47	(\$485,254.47)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$8,562,172.33	\$485,254.47	(\$9,047,426.80)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$6,759,360.53)	\$485,254.47	\$9,047,426.80	\$0.00	\$0.00	\$1,802,811.80

FY 2004 voluntary payment in the amount of \$984,800.00. Of this amount, \$485,254.47 was applied to the 2004 loan year with the remainder refunded at the contractor's request.

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 2004 voluntary payment for the O&M deficit in the amount of \$7,637,829.68.

2 FY 2004 voluntary payment for the O&M deficit in the amount of \$1,124,722.66.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

GREEN VALLEY CORP

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$15.43					\$15.43
9/30/04 Interest Charge				\$1.66		\$17.09
SubTotal	\$15.43	\$0.00	\$0.00	\$1.66	\$0.00	\$17.09
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$1,179.62					\$1,179.62
9/30/04 Interest Charge				\$110.59		\$1,290.21
SubTotal	\$1,179.62	\$0.00	\$0.00	\$110.59	\$0.00	\$1,290.21
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$107.82					\$107.82
9/30/04 Interest Charge				\$9.84		\$117.66
SubTotal	\$107.82	\$0.00	\$0.00	\$9.84	\$0.00	\$117.66
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$1,006.97					\$1,006.97
9/30/04 Interest Charge				\$81.82		\$1,088.79
SubTotal	\$1,006.97	\$0.00	\$0.00	\$81.82	\$0.00	\$1,088.79
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$1,069.53					\$1,069.53
9/30/04 Interest Charge				\$96.26		\$1,165.79
SubTotal	\$1,069.53	\$0.00	\$0.00	\$96.26	\$0.00	\$1,165.79
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$590.19					\$590.19
9/30/04 Interest Charge				\$47.22		\$637.41
SubTotal	\$590.19	\$0.00	\$0.00	\$47.22	\$0.00	\$637.41
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$213.52					\$213.52
9/30/04 Interest Charge				\$15.75		\$229.27
SubTotal	\$213.52	\$0.00	\$0.00	\$15.75	\$0.00	\$229.27

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SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$1,663.99					\$1,663.99
9/30/04 Interest Charge				\$99.84		\$1,763.83
SubTotal	\$1,663.99	\$0.00	\$0.00	\$99.84	\$0.00	\$1,763.83
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$170.25					\$170.25
9/30/04 Interest Charge				\$12.98		\$183.23
SubTotal	\$170.25	\$0.00	\$0.00	\$12.98	\$0.00	\$183.23
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$15.87					\$15.87
9/30/04 Interest Charge				\$1.05		\$16.92
SubTotal	\$15.87	\$0.00	\$0.00	\$1.05	\$0.00	\$16.92
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$1,911.71					\$1,911.71
9/30/04 Interest Charge				\$126.65		\$2,038.36
SubTotal	\$1,911.71	\$0.00	\$0.00	\$126.65	\$0.00	\$2,038.36
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$2,467.27					\$2,467.27
9/30/04 Interest Charge				\$148.04		\$2,615.31
SubTotal	\$2,467.27	\$0.00	\$0.00	\$148.04	\$0.00	\$2,615.31
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$1,807.90					\$1,807.90
9/30/04 Interest Charge				\$103.95		\$1,911.85
SubTotal	\$1,807.90	\$0.00	\$0.00	\$103.95	\$0.00	\$1,911.85
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$2,040.76					\$2,040.76
10/1/03 Transfer Principal Balance		1				\$3,210.85
\$5,251.61						
between Loans						
9/30/04 Interest Charge				\$288.84		\$5,540.45
SubTotal	\$2,040.76	\$3,210.85	\$0.00	\$288.84	\$0.00	\$5,540.45

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SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$356.97					\$356.97
10/1/03 Transfer Principal Balance \$1,244.48		1				\$887.51
between Loans						
9/30/04 Interest Charge				\$62.22		\$1,306.70
SubTotal	\$356.97	\$887.51	\$0.00	\$62.22	\$0.00	\$1,306.70
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$27.13		\$27.13
9/30/04 Ops and Maint Deficit		\$1,009.50				\$1,036.63
SubTotal	\$0.00	\$1,009.50	\$0.00	\$27.13	\$0.00	\$1,036.63
Interest-Bearing Total	\$14,617.80	\$5,107.86	\$0.00	\$1,233.84	\$0.00	\$20,959.50
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,834.36					\$1,834.36
10/1/03 Transfer Principal Balance \$2,235.03		1				\$400.67
between Loans						
Capital Repayment Total	\$1,834.36	\$400.67	\$0.00	\$0.00	\$0.00	\$2,235.03
NET POS - Contractor GREEN VALLEY CORP	(\$12,783.44)	\$4,707.19	\$0.00	\$1,233.84	\$0.00	(\$18,724.47)

Green Valley Corp assumed the contracts of Cannell, F/et al and Stegeman Station Ranch Inc.
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 Balances transferred from Stegeman Station Ranch Inc.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$5,551.63					\$5,551.63
9/30/04 Interest Charge				\$451.07		\$6,002.70
SubTotal	\$5,551.63	\$0.00	\$0.00	\$451.07	\$0.00	\$6,002.70
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$5,056.02					\$5,056.02
9/30/04 Interest Charge				\$455.04		\$5,511.06
SubTotal	\$5,056.02	\$0.00	\$0.00	\$455.04	\$0.00	\$5,511.06
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$1,357.48					\$1,357.48
9/30/04 Interest Charge				\$108.60		\$1,466.08
SubTotal	\$1,357.48	\$0.00	\$0.00	\$108.60	\$0.00	\$1,466.08
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$2,013.04					\$2,013.04
9/30/04 Interest Charge				\$148.46		\$2,161.50
SubTotal	\$2,013.04	\$0.00	\$0.00	\$148.46	\$0.00	\$2,161.50
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$2,878.70					\$2,878.70
9/30/04 Interest Charge				\$172.72		\$3,051.42
SubTotal	\$2,878.70	\$0.00	\$0.00	\$172.72	\$0.00	\$3,051.42
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$1,338.42					\$1,338.42
9/30/04 Interest Charge				\$102.05		\$1,440.47
SubTotal	\$1,338.42	\$0.00	\$0.00	\$102.05	\$0.00	\$1,440.47
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$2,123.38					\$2,123.38
9/30/04 Interest Charge				\$140.67		\$2,264.05
SubTotal	\$2,123.38	\$0.00	\$0.00	\$140.67	\$0.00	\$2,264.05

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$1,022.23					\$1,022.23
9/30/04 Interest Charge				\$53.67		\$1,075.90
SubTotal	\$1,022.23	\$0.00	\$0.00	\$53.67	\$0.00	\$1,075.90
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$4,204.99					\$4,204.99
9/30/04 Interest Charge				\$252.30		\$4,457.29
SubTotal	\$4,204.99	\$0.00	\$0.00	\$252.30	\$0.00	\$4,457.29
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$8,438.40					\$8,438.40
9/30/04 Interest Charge				\$485.21		\$8,923.61
SubTotal	\$8,438.40	\$0.00	\$0.00	\$485.21	\$0.00	\$8,923.61
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$7,723.93					\$7,723.93
9/30/04 Interest Charge				\$424.82		\$8,148.75
SubTotal	\$7,723.93	\$0.00	\$0.00	\$424.82	\$0.00	\$8,148.75
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$195.20		\$195.20
9/30/04 Ops and Maint Deficit		\$7,263.44				\$7,458.64
SubTotal	\$0.00	\$7,263.44	\$0.00	\$195.20	\$0.00	\$7,458.64
Interest-Bearing Total	\$41,708.22	\$7,263.44	\$0.00	\$2,989.81	\$0.00	\$51,961.47
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$11,736.57					\$11,736.57
Capital Repayment Total	\$11,736.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.57

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SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor GRIFFIN, J/PRATER	(\$29,971.65)	\$7,263.44	\$0.00	\$2,989.81	\$0.00	(\$40,224.90)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Name change from Griffin, J to Griffin, J/Prater.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

HALE, J/MARKS, A

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$267.48					\$267.48
9/30/04 Interest Charge				\$21.40		\$288.88
SubTotal	\$267.48	\$0.00	\$0.00	\$21.40	\$0.00	\$288.88
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$15.54					\$15.54
9/30/04 Interest Charge				\$1.15		\$16.69
SubTotal	\$15.54	\$0.00	\$0.00	\$1.15	\$0.00	\$16.69
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$111.68					\$111.68
9/30/04 Interest Charge				\$6.70		\$118.38
SubTotal	\$111.68	\$0.00	\$0.00	\$6.70	\$0.00	\$118.38
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$309.93					\$309.93
9/30/04 Interest Charge				\$23.63		\$333.56
SubTotal	\$309.93	\$0.00	\$0.00	\$23.63	\$0.00	\$333.56
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$96.80					\$96.80
9/30/04 Interest Charge				\$6.41		\$103.21
SubTotal	\$96.80	\$0.00	\$0.00	\$6.41	\$0.00	\$103.21
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$109.14					\$109.14
9/30/04 Interest Charge				\$7.64		\$116.78
SubTotal	\$109.14	\$0.00	\$0.00	\$7.64	\$0.00	\$116.78
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$197.00					\$197.00
9/30/04 Interest Charge				\$13.05		\$210.05
SubTotal	\$197.00	\$0.00	\$0.00	\$13.05	\$0.00	\$210.05

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

HALE, J/MARKS, A

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$152.60					\$152.60
9/30/04 Interest Charge				\$8.01		\$160.61
SubTotal	\$152.60	\$0.00	\$0.00	\$8.01	\$0.00	\$160.61
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$213.22					\$213.22
9/30/04 Interest Charge				\$12.79		\$226.01
SubTotal	\$213.22	\$0.00	\$0.00	\$12.79	\$0.00	\$226.01
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$234.32					\$234.32
9/30/04 Interest Charge				\$13.47		\$247.79
SubTotal	\$234.32	\$0.00	\$0.00	\$13.47	\$0.00	\$247.79
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$276.58					\$276.58
9/30/04 Interest Charge				\$15.21		\$291.79
SubTotal	\$276.58	\$0.00	\$0.00	\$15.21	\$0.00	\$291.79
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$274.45					\$274.45
9/30/04 Interest Charge				\$13.72		\$288.17
SubTotal	\$274.45	\$0.00	\$0.00	\$13.72	\$0.00	\$288.17
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$8.00		\$8.00
9/30/04 Ops and Maint Deficit		\$297.82				\$305.82
SubTotal	\$0.00	\$297.82	\$0.00	\$8.00	\$0.00	\$305.82
Interest-Bearing Total	\$2,258.74	\$297.82	\$0.00	\$151.18	\$0.00	\$2,707.74
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$615.44					\$615.44

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

HALE, J/MARKS, A

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Capital Repayment Total	\$615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$615.44
NET POS - Contractor HALE, J/MARKS, A	(\$1,643.30)	\$297.82	\$0.00	\$151.18	\$0.00	(\$2,092.30)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

HEIDRICK, J FAMILY TRUST

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.11		\$0.11
9/30/04 Ops and Maint Deficit		\$4.01				\$4.12
SubTotal	\$0.00	\$4.01	\$0.00	\$0.11	\$0.00	\$4.12
Interest-Bearing Total	\$0.00	\$4.01	\$0.00	\$0.11	\$0.00	\$4.12
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$4.01	\$0.00	\$0.11	\$0.00	\$257.66

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Name change pending to Heidrick, E.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

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HEIDRICK, M

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.17		\$0.17
9/30/04 Ops and Maint Deficit		\$6.37				\$6.54
SubTotal	\$0.00	\$6.37	\$0.00	\$0.17	\$0.00	\$6.54
Interest-Bearing Total	\$0.00	\$6.37	\$0.00	\$0.17	\$0.00	\$6.54
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$3,690.75					\$3,690.75
Capital Repayment Total	\$3,690.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.75
NET POS - Contractor						
HEIDRICK, M	\$3,690.75	\$6.37	\$0.00	\$0.17	\$0.00	\$3,684.21

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

Name change from Heidrick, E & M to Heidrick, M.

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

HERSHEY LAND CO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$1,136.69					\$1,136.69
9/30/04 Interest Charge				\$83.83		\$1,220.52
SubTotal	\$1,136.69	\$0.00	\$0.00	\$83.83	\$0.00	\$1,220.52
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$2,703.59					\$2,703.59
9/30/04 Interest Charge				\$206.15		\$2,909.74
SubTotal	\$2,703.59	\$0.00	\$0.00	\$206.15	\$0.00	\$2,909.74
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$1,779.75					\$1,779.75
9/30/04 Interest Charge				\$117.91		\$1,897.66
SubTotal	\$1,779.75	\$0.00	\$0.00	\$117.91	\$0.00	\$1,897.66
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$2,284.04					\$2,284.04
9/30/04 Interest Charge				\$159.88		\$2,443.92
SubTotal	\$2,284.04	\$0.00	\$0.00	\$159.88	\$0.00	\$2,443.92
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$2,209.25					\$2,209.25
9/30/04 Interest Charge				\$146.36		\$2,355.61
SubTotal	\$2,209.25	\$0.00	\$0.00	\$146.36	\$0.00	\$2,355.61
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$1,495.28					\$1,495.28
9/30/04 Interest Charge				\$78.50		\$1,573.78
SubTotal	\$1,495.28	\$0.00	\$0.00	\$78.50	\$0.00	\$1,573.78
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$3,426.77					\$3,426.77
9/30/04 Interest Charge				\$205.61		\$3,632.38
SubTotal	\$3,426.77	\$0.00	\$0.00	\$205.61	\$0.00	\$3,632.38

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

HERSHEY LAND CO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$3,988.35					\$3,988.35
9/30/04 Interest Charge				\$229.33		\$4,217.68
SubTotal	\$3,988.35	\$0.00	\$0.00	\$229.33	\$0.00	\$4,217.68
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$2,005.28					\$2,005.28
9/30/04 Interest Charge				\$110.29		\$2,115.57
SubTotal	\$2,005.28	\$0.00	\$0.00	\$110.29	\$0.00	\$2,115.57
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$4,151.35					\$4,151.35
9/30/04 Interest Charge				\$207.57		\$4,358.92
SubTotal	\$4,151.35	\$0.00	\$0.00	\$207.57	\$0.00	\$4,358.92
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$136.15		\$136.15
9/30/04 Ops and Maint Deficit		\$5,066.02				\$5,202.17
SubTotal	\$0.00	\$5,066.02	\$0.00	\$136.15	\$0.00	\$5,202.17
Interest-Bearing Total	\$25,180.35	\$5,066.02	\$0.00	\$1,681.58	\$0.00	\$31,927.95
CAPITAL REPAYMENT 2004						
10/1/2003 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 LAND CO	(\$21,490.52)	\$5,066.02	\$0.00	\$1,681.58	\$0.00	(\$28,238.12)

Name change from Hershey, F/Estate of to Hershey Land Co.

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 - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

HIATT, T

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$4,827.94					\$4,827.94
10/9/03 Interest Charge				\$8.57		\$4,836.51
10/9/03 Interest Payment 1				(\$8.57)		\$4,827.94
10/9/03 Principal Payment 1			(\$4,827.94)			\$0.00
SubTotal	\$4,827.94	\$0.00	(\$4,827.94)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$4,674.07					\$4,674.07
10/9/03 Interest Charge				\$9.19		\$4,683.26
10/9/03 Interest Payment 1				(\$9.19)		\$4,674.07
10/9/03 Principal Payment 1			(\$4,674.07)			\$0.00
SubTotal	\$4,674.07	\$0.00	(\$4,674.07)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$2,794.34					\$2,794.34
10/9/03 Interest Charge				\$4.89		\$2,799.23
10/9/03 Interest Payment 1				(\$4.89)		\$2,794.34
10/9/03 Principal Payment 1			(\$2,794.34)			\$0.00
SubTotal	\$2,794.34	\$0.00	(\$2,794.34)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$3,737.13					\$3,737.13
10/9/03 Interest Charge				\$6.02		\$3,743.15
10/9/03 Interest Payment 1				(\$6.02)		\$3,737.13
10/9/03 Principal Payment 1			(\$3,737.13)			\$0.00
SubTotal	\$3,737.13	\$0.00	(\$3,737.13)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$3,641.64					\$3,641.64
10/9/03 Interest Charge				\$4.78		\$3,646.42
10/9/03 Interest Payment 1				(\$4.78)		\$3,641.64
10/9/03 Principal Payment 1			(\$3,641.64)			\$0.00
SubTotal	\$3,641.64	\$0.00	(\$3,641.64)	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

HIATT, T

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$6,240.26					\$6,240.26
10/9/03 Interest Charge				\$10.40		\$6,250.66
10/9/03 Interest Payment 1				(\$10.40)		\$6,240.26
10/9/03 Principal Payment 1			(\$6,240.26)			\$0.00
SubTotal	\$6,240.26	\$0.00	(\$6,240.26)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$2,657.12					\$2,657.12
10/9/03 Interest Charge				\$3.85		\$2,660.97
10/9/03 Interest Payment 1				(\$3.85)		\$2,657.12
10/9/03 Principal Payment 1			(\$2,657.12)			\$0.00
SubTotal	\$2,657.12	\$0.00	(\$2,657.12)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$2,923.26					\$2,923.26
10/9/03 Interest Charge				\$4.47		\$2,927.73
10/9/03 Interest Payment 1				(\$4.47)		\$2,923.26
10/9/03 Principal Payment 1			(\$2,923.26)			\$0.00
SubTotal	\$2,923.26	\$0.00	(\$2,923.26)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$5,276.87					\$5,276.87
10/9/03 Interest Charge				\$7.64		\$5,284.51
10/9/03 Interest Payment 1				(\$7.64)		\$5,276.87
10/9/03 Principal Payment 1			(\$5,276.87)			\$0.00
SubTotal	\$5,276.87	\$0.00	(\$5,276.87)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$4,087.78					\$4,087.78
10/9/03 Interest Charge				\$4.69		\$4,092.47
10/9/03 Interest Payment 1				(\$4.69)		\$4,087.78
10/9/03 Principal Payment 1			(\$4,087.78)			\$0.00
SubTotal	\$4,087.78	\$0.00	(\$4,087.78)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

HIATT, T
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$5,711.28					\$5,711.28
10/9/03 Interest Charge				\$7.49		\$5,718.77
10/9/03 Interest Payment 1				(\$7.49)		\$5,711.28
10/9/03 Principal Payment 1			(\$5,711.28)			\$0.00
SubTotal	\$5,711.28	\$0.00	(\$5,711.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$6,456.78					\$6,456.78
10/9/03 Interest Charge				\$8.12		\$6,464.90
10/9/03 Interest Payment 1				(\$8.12)		\$6,456.78
10/9/03 Principal Payment 1			(\$6,456.78)			\$0.00
SubTotal	\$6,456.78	\$0.00	(\$6,456.78)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$7,377.80					\$7,377.80
10/9/03 Interest Charge				\$8.87		\$7,386.67
10/9/03 Interest Payment 1				(\$8.87)		\$7,377.80
10/9/03 Principal Payment 1			(\$7,377.80)			\$0.00
SubTotal	\$7,377.80	\$0.00	(\$7,377.80)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$8,351.22					\$8,351.22
10/9/03 Interest Charge				\$9.13		\$8,360.35
10/9/03 Interest Payment 1				(\$9.13)		\$8,351.22
10/9/03 Principal Payment 1			(\$1,136.75)			\$7,214.47
9/30/04 Interest Charge				\$352.84		\$7,567.31
SubTotal	\$8,351.22	\$0.00	(\$1,136.75)	\$352.84	\$0.00	\$7,567.31
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
10/9/03 Deferred Payment to Principal			(\$882.27)			(\$882.27)
9/30/04 Interest Charge				\$166.61		(\$715.66)
9/30/04 Ops and Maint Deficit		\$7,081.79				\$6,366.13
SubTotal	\$0.00	\$7,081.79	(\$882.27)	\$166.61	\$0.00	\$6,366.13

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

HIATT, T

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Interest-Bearing Total	\$68,757.49	\$7,081.79	(\$62,425.29)	\$519.45	\$0.00	\$13,933.44
CAPITAL REPAYMENT 2004						
10/1/2003 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, T	(\$58,628.99)	\$7,081.79	\$62,425.29	\$519.45	\$0.00	(\$3,804.94)

FY 2004 voluntary payment for the O&M deficit in the amount of \$882.27 for the 2004 loan year.

Name change to Hiatt, T from Hiatt, G/et al.

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 2004 voluntary payments for the O&M deficit in the amounts of \$60,758.86 and \$882.27.

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

HOLLINS, M

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$353.88					\$353.88
3/11/04 Interest Charge				\$12.73		\$366.61
3/11/04 Interest Payment 1				(\$12.73)		\$353.88
3/11/04 Principal Payment 1			(\$353.88)			\$0.00
SubTotal	\$353.88	\$0.00	(\$353.88)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$1,505.62					\$1,505.62
3/11/04 Interest Charge				\$53.31		\$1,558.93
3/11/04 Interest Payment 1				(\$53.31)		\$1,505.62
3/11/04 Principal Payment 1			(\$1,505.62)			\$0.00
SubTotal	\$1,505.62	\$0.00	(\$1,505.62)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$1,287.34					\$1,287.34
3/11/04 Interest Charge				\$42.02		\$1,329.36
3/11/04 Interest Payment 1				(\$42.02)		\$1,287.34
3/11/04 Principal Payment 1			(\$1,287.34)			\$0.00
SubTotal	\$1,287.34	\$0.00	(\$1,287.34)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$772.02					\$772.02
3/11/04 Interest Charge				\$20.50		\$792.52
3/11/04 Interest Payment 1				(\$20.50)		\$772.02
3/11/04 Principal Payment 1			(\$772.02)			\$0.00
SubTotal	\$772.02	\$0.00	(\$772.02)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$1,851.02					\$1,851.02
3/11/04 Interest Charge				\$62.47		\$1,913.49
3/11/04 Interest Payment 1				(\$62.47)		\$1,851.02
3/11/04 Principal Payment 1			(\$1,851.02)			\$0.00
SubTotal	\$1,851.02	\$0.00	(\$1,851.02)	\$0.00	\$0.00	\$0.00

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

HOLLINS, M
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$228.38					\$228.38
3/11/04 Interest Charge				\$6.70		\$235.08
3/11/04 Interest Payment 1				(\$6.70)		\$228.38
3/11/04 Principal Payment 1			(\$228.38)			\$0.00
SubTotal	\$228.38	\$0.00	(\$228.38)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$1,157.62					\$1,157.62
3/11/04 Interest Charge				\$35.87		\$1,193.49
3/11/04 Interest Payment 1				(\$35.87)		\$1,157.62
3/11/04 Principal Payment 1			(\$1,157.62)			\$0.00
SubTotal	\$1,157.62	\$0.00	(\$1,157.62)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$710.61					\$710.61
3/11/04 Interest Charge				\$20.84		\$731.45
3/11/04 Interest Payment 1				(\$20.84)		\$710.61
3/11/04 Principal Payment 1			(\$710.61)			\$0.00
SubTotal	\$710.61	\$0.00	(\$710.61)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$1,090.06					\$1,090.06
3/11/04 Interest Charge				\$25.33		\$1,115.39
3/11/04 Interest Payment 1				(\$25.33)		\$1,090.06
3/11/04 Principal Payment 1			(\$1,090.06)			\$0.00
SubTotal	\$1,090.06	\$0.00	(\$1,090.06)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$1,523.00					\$1,523.00
3/11/04 Interest Charge				\$40.45		\$1,563.45
3/11/04 Interest Payment 1				(\$40.45)		\$1,523.00
3/11/04 Principal Payment 1			(\$1,523.00)			\$0.00
SubTotal	\$1,523.00	\$0.00	(\$1,523.00)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

HOLLINS, M
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$2,866.80					\$2,866.80
3/11/04 Interest Charge				\$72.96		\$2,939.76
3/11/04 Interest Payment 1				(\$72.96)		\$2,866.80
3/11/04 Principal Payment 1			(\$2,866.80)			\$0.00
SubTotal	\$2,866.80	\$0.00	(\$2,866.80)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$1,631.36					\$1,631.36
3/11/04 Interest Charge				\$39.71		\$1,671.07
3/11/04 Interest Payment 1				(\$39.71)		\$1,631.36
3/11/04 Principal Payment 1			(\$1,631.36)			\$0.00
SubTotal	\$1,631.36	\$0.00	(\$1,631.36)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$1,574.17					\$1,574.17
3/11/04 Interest Charge				\$34.84		\$1,609.01
3/11/04 Interest Payment 1				(\$10.68)		\$1,598.33
9/30/04 Interest Charge				\$43.87		\$1,642.20
SubTotal	\$1,574.17	\$0.00	\$0.00	\$68.03	\$0.00	\$1,642.20
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$57.98		\$57.98
9/30/04 Ops and Maint Deficit		\$2,157.36				\$2,215.34
SubTotal	\$0.00	\$2,157.36	\$0.00	\$57.98	\$0.00	\$2,215.34
Interest-Bearing Total	\$16,551.88	\$2,157.36	(\$14,977.71)	\$126.01	\$0.00	\$3,857.54
CAPITAL REPAYMENT 2004						
10/1/2003 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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STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

HOLLINS, M
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor HOLLINS, M	(\$12,775.05)	\$2,157.36	\$14,977.71	\$126.01	\$0.00

(\$80.71)

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

1 FY 2004 voluntary payment for the O&M deficit in the amount of \$15,421.28.

CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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HOWALD FARMS INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$2,635.52					\$2,635.52
9/30/04 Interest Charge				\$144.95		\$2,780.47
SubTotal	\$2,635.52	\$0.00	\$0.00	\$144.95	\$0.00	\$2,780.47
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$8,297.83					\$8,297.83
9/30/04 Interest Charge				\$414.89		\$8,712.72
SubTotal	\$8,297.83	\$0.00	\$0.00	\$414.89	\$0.00	\$8,712.72
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$222.55		\$222.55
9/30/04 Ops and Maint Deficit		\$8,280.98				\$8,503.53
SubTotal	\$0.00	\$8,280.98	\$0.00	\$222.55	\$0.00	\$8,503.53
Interest-Bearing Total	\$10,933.35	\$8,280.98	\$0.00	\$782.39	\$0.00	\$19,996.72
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$22,543.61					\$22,543.61
Capital Repayment Total	\$22,543.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22,543.61
NET POS - Contractor HOWALD FARMS INC	\$11,610.26	\$8,280.98	\$0.00	\$782.39	\$0.00	\$2,546.89

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

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SACRAMENTO RIVER - WILLOWS

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JAEGER, W & P

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$106.10					\$106.10
9/30/04 Interest Charge				\$6.37		\$112.47
SubTotal	\$106.10	\$0.00	\$0.00	\$6.37	\$0.00	\$112.47
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$3,528.81					\$3,528.81
9/30/04 Interest Charge				\$269.07		\$3,797.88
SubTotal	\$3,528.81	\$0.00	\$0.00	\$269.07	\$0.00	\$3,797.88
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$2,083.47					\$2,083.47
9/30/04 Interest Charge				\$138.03		\$2,221.50
SubTotal	\$2,083.47	\$0.00	\$0.00	\$138.03	\$0.00	\$2,221.50
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$1,339.23					\$1,339.23
9/30/04 Interest Charge				\$93.75		\$1,432.98
SubTotal	\$1,339.23	\$0.00	\$0.00	\$93.75	\$0.00	\$1,432.98
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$349.17					\$349.17
9/30/04 Interest Charge				\$17.46		\$366.63
SubTotal	\$349.17	\$0.00	\$0.00	\$17.46	\$0.00	\$366.63
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$9.15		\$9.15
9/30/04 Ops and Maint Deficit		\$340.65				\$349.80
SubTotal	\$0.00	\$340.65	\$0.00	\$9.15	\$0.00	\$349.80
Interest-Bearing Total	\$7,406.78	\$340.65	\$0.00	\$533.83	\$0.00	\$8,281.26
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,734.49					\$1,734.49

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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JAEGER, W & P

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Capital Repayment Total	\$1,734.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.49
NET POS - Contractor JAEGER, W & P	(\$5,672.29)	\$340.65	\$0.00	\$533.83	\$0.00	(\$6,546.77)

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

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

JANSEN, P & S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$29.56					\$29.56
9/30/04 Interest Charge				\$2.66		\$32.22
9/30/04 Surplus applied to Interest				(\$1.37)		\$30.85
SubTotal	\$29.56	\$0.00	\$0.00	\$1.29	\$0.00	\$30.85
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$65.52					\$65.52
9/30/04 Interest Charge				\$5.24		\$70.76
9/30/04 Surplus applied to Interest				(\$3.00)		\$67.76
SubTotal	\$65.52	\$0.00	\$0.00	\$2.24	\$0.00	\$67.76
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$57.84					\$57.84
9/30/04 Interest Charge				\$4.27		\$62.11
9/30/04 Surplus applied to Interest				(\$2.63)		\$59.48
SubTotal	\$57.84	\$0.00	\$0.00	\$1.64	\$0.00	\$59.48
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$102.71					\$102.71
9/30/04 Interest Charge				\$7.83		\$110.54
9/30/04 Surplus applied to Interest				(\$4.68)		\$105.86
SubTotal	\$102.71	\$0.00	\$0.00	\$3.15	\$0.00	\$105.86
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.01					\$0.01
SubTotal	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$255.64	\$0.00	\$0.00	\$8.32	\$0.00	\$263.96

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AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

JANSEN, P & S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$527.58					\$527.58
Capital Repayment Total	\$527.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527.58
NET POS - Contractor						
JANSEN, P & S	\$271.94	\$0.00	\$0.00	\$8.32	\$0.00	\$263.62

Name change from Ritchey, E & A to Jansen, P & S.

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 - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

KARY, C

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$293.82					\$293.82
9/30/04 Interest Charge				\$27.55		\$321.37
9/30/04 Surplus applied to Interest				(\$25.94)		\$295.43
9/30/04 Surplus applied to Principal			(\$32.10)			\$263.33
9/30/04 Interest Credit applied to Interest				(\$1.61)		\$261.72
SubTotal	\$293.82	\$0.00	(\$32.10)	\$0.00	\$0.00	\$261.72
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$254.31					\$254.31
9/30/04 Interest Charge				\$20.66		\$274.97
9/30/04 Surplus applied to Interest				(\$19.45)		\$255.52
9/30/04 Surplus applied to Principal			(\$30.38)			\$225.14
9/30/04 Interest Credit applied to Interest				(\$1.21)		\$223.93
SubTotal	\$254.31	\$0.00	(\$30.38)	\$0.00	\$0.00	\$223.93
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$733.37					\$733.37
9/30/04 Interest Charge				\$66.00		\$799.37
9/30/04 Surplus applied to Interest				(\$62.14)		\$737.23
9/30/04 Surplus applied to Principal			(\$82.38)			\$654.85
9/30/04 Interest Credit applied to Interest				(\$3.86)		\$650.99
SubTotal	\$733.37	\$0.00	(\$82.38)	\$0.00	\$0.00	\$650.99
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$37.10					\$37.10
9/30/04 Interest Charge				\$2.23		\$39.33
9/30/04 Surplus applied to Interest				(\$2.10)		\$37.23

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SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
9/30/04 Surplus applied to Principal			(\$5.07)			\$32.16
9/30/04 Interest Credit applied to Interest				(\$0.13)		\$32.03
SubTotal	\$37.10	\$0.00	(\$5.07)	\$0.00	\$0.00	\$32.03
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$942.44					\$942.44
9/30/04 Interest Charge				\$71.86		\$1,014.30
9/30/04 Surplus applied to Interest				(\$67.65)		\$946.65
9/30/04 Surplus applied to Principal			(\$116.42)			\$830.23
9/30/04 Interest Credit applied to Interest				(\$4.21)		\$826.02
SubTotal	\$942.44	\$0.00	(\$116.42)	\$0.00	\$0.00	\$826.02
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$99.12					\$99.12
9/30/04 Interest Charge				\$6.57		\$105.69
9/30/04 Surplus applied to Interest				(\$6.19)		\$99.50
9/30/04 Surplus applied to Principal			(\$13.05)			\$86.45
9/30/04 Interest Credit applied to Interest				(\$0.38)		\$86.07
SubTotal	\$99.12	\$0.00	(\$13.05)	\$0.00	\$0.00	\$86.07
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$234.67					\$234.67
9/30/04 Interest Charge				\$12.91		\$247.58
9/30/04 Surplus applied to Interest				(\$12.15)		\$235.43
9/30/04 Surplus applied to Principal			(\$33.05)			\$202.38
9/30/04 Interest Credit applied to Interest				(\$0.76)		\$201.62

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$234.67	\$0.00	(\$33.05)	\$0.00	\$0.00	\$201.62
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$142.68					\$142.68
9/30/04 Interest Charge				\$7.13		\$149.81
9/30/04 Surplus applied to Interest				(\$6.71)		\$143.10
9/30/04 Surplus applied to Principal			(\$20.68)			\$122.42
9/30/04 Interest Credit applied to Interest				(\$0.42)		\$122.00
SubTotal	\$142.68	\$0.00	(\$20.68)	\$0.00	\$0.00	\$122.00
Interest-Bearing Total	\$2,737.51	\$0.00	(\$333.13)	\$0.00	\$0.00	\$2,404.38
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$1,186.98	\$0.00	\$333.13	\$0.00	\$0.00	\$1,520.11

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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STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

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KING, BEN

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$0.22					\$0.22
9/30/04 Interest Charge				\$0.02		\$0.24
9/30/04 Surplus applied to Interest				(\$0.01)		\$0.23
SubTotal	\$0.22	\$0.00	\$0.00	\$0.01	\$0.00	\$0.23
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$2.25					\$2.25
9/30/04 Interest Charge				\$0.18		\$2.43
9/30/04 Surplus applied to Interest				(\$0.08)		\$2.35
SubTotal	\$2.25	\$0.00	\$0.00	\$0.10	\$0.00	\$2.35
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$3.56					\$3.56
9/30/04 Interest Charge				\$0.32		\$3.88
9/30/04 Surplus applied to Interest				(\$0.12)		\$3.76
SubTotal	\$3.56	\$0.00	\$0.00	\$0.20	\$0.00	\$3.76
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.88					\$0.88
9/30/04 Interest Charge				\$0.07		\$0.95
9/30/04 Surplus applied to Interest				(\$0.03)		\$0.92
SubTotal	\$0.88	\$0.00	\$0.00	\$0.04	\$0.00	\$0.92
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$1.52					\$1.52
9/30/04 Interest Charge				\$0.11		\$1.63
9/30/04 Surplus applied to Interest				(\$0.05)		\$1.58
SubTotal	\$1.52	\$0.00	\$0.00	\$0.06	\$0.00	\$1.58

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SACRAMENTO RIVER - WILLOWS

KING, BEN
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$2.21					\$2.21
9/30/04 Interest Charge				\$0.13		\$2.34
9/30/04 Surplus applied to Interest				(\$0.08)		\$2.26
SubTotal	\$2.21	\$0.00	\$0.00	\$0.05	\$0.00	\$2.26
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.96					\$0.96
9/30/04 Interest Charge				\$0.07		\$1.03
9/30/04 Surplus applied to Interest				(\$0.03)		\$1.00
SubTotal	\$0.96	\$0.00	\$0.00	\$0.04	\$0.00	\$1.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$1.67					\$1.67
9/30/04 Interest Charge				\$0.11		\$1.78
9/30/04 Surplus applied to Interest				(\$0.06)		\$1.72
SubTotal	\$1.67	\$0.00	\$0.00	\$0.05	\$0.00	\$1.72
Interest-Bearing Total	\$13.27	\$0.00	\$0.00	\$0.55	\$0.00	\$13.82
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$39.68					\$39.68
Capital Repayment Total	\$39.68	\$0.00	\$0.00	\$0.00	\$0.00	\$39.68
NET POS - Contractor						
KING, BEN	\$26.41	\$0.00	\$0.00	\$0.55	\$0.00	\$25.86

Name change from Dommer, E to King, Ben.

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

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SACRAMENTO RIVER - WILLOWS

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KING, L

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$0.57					\$0.57
9/30/04 Interest Charge				\$0.05		\$0.62
SubTotal	\$0.57	\$0.00	\$0.00	\$0.05	\$0.00	\$0.62
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$6.56					\$6.56
9/30/04 Interest Charge				\$0.53		\$7.09
SubTotal	\$6.56	\$0.00	\$0.00	\$0.53	\$0.00	\$7.09
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$10.36					\$10.36
9/30/04 Interest Charge				\$0.93		\$11.29
SubTotal	\$10.36	\$0.00	\$0.00	\$0.93	\$0.00	\$11.29
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$2.58					\$2.58
9/30/04 Interest Charge				\$0.21		\$2.79
SubTotal	\$2.58	\$0.00	\$0.00	\$0.21	\$0.00	\$2.79
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$4.38					\$4.38
9/30/04 Interest Charge				\$0.32		\$4.70
SubTotal	\$4.38	\$0.00	\$0.00	\$0.32	\$0.00	\$4.70
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$6.43					\$6.43
9/30/04 Interest Charge				\$0.39		\$6.82
SubTotal	\$6.43	\$0.00	\$0.00	\$0.39	\$0.00	\$6.82
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$2.80					\$2.80
9/30/04 Interest Charge				\$0.21		\$3.01
SubTotal	\$2.80	\$0.00	\$0.00	\$0.21	\$0.00	\$3.01

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SACRAMENTO RIVER - WILLOWS

KING, L
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$4.74					\$4.74
9/30/04 Interest Charge				\$0.31		\$5.05
SubTotal	\$4.74	\$0.00	\$0.00	\$0.31	\$0.00	\$5.05
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.32					\$0.32
9/30/04 Interest Charge				\$0.02		\$0.34
SubTotal	\$0.32	\$0.00	\$0.00	\$0.02	\$0.00	\$0.34
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$3.32					\$3.32
9/30/04 Interest Charge				\$0.17		\$3.49
SubTotal	\$3.32	\$0.00	\$0.00	\$0.17	\$0.00	\$3.49
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$2.54		\$2.54
9/30/04 Ops and Maint Deficit		\$94.33				\$96.87
SubTotal	\$0.00	\$94.33	\$0.00	\$2.54	\$0.00	\$96.87
Interest-Bearing Total	\$42.06	\$94.33	\$0.00	\$5.68	\$0.00	\$142.07
CAPITAL REPAYMENT 2004						
10/1/2003 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, L	\$31.63	\$94.33	\$0.00	\$5.68	\$0.00	(\$68.38)

Name change from King, B to King, L.

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 - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2004				KLSY, LLC
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$743.42					\$743.42
Capital Repayment Total	\$743.42	\$0.00	\$0.00	\$0.00	\$0.00	\$743.42
NET POS - Contractor KLSY, LLC	\$743.42	\$0.00	\$0.00	\$0.00	\$0.00	\$743.42

Name change from Mirbach-Harff, A to KLSY, LLC.

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 - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

LAUPPE, B & K

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$97.83					\$97.83
9/30/04 Interest Charge				\$5.38		\$103.21
9/30/04 Surplus applied to Interest				(\$2.69)		\$100.52
9/30/04 Surplus applied to Principal			(\$97.83)			\$2.69
9/30/04 Interest Credit applied to Interest				(\$2.69)		\$0.00
SubTotal	\$97.83	\$0.00	(\$97.83)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$97.83	\$0.00	(\$97.83)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$4,727.94					\$4,727.94
9/30/04 Surplus applied to Principal			\$7.33			\$4,735.27
Capital Repayment Total	\$4,727.94	\$0.00	\$7.33	\$0.00	\$0.00	\$4,735.27
NET POS - Contractor LAUPPE, B & K	\$4,630.11	\$0.00	\$105.16	\$0.00	\$0.00	\$4,735.27

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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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

LEISER, D

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

LEISER, D
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.27					\$0.27
9/30/04 Interest Charge				\$0.02		\$0.29
SubTotal	\$0.27	\$0.00	\$0.00	\$0.02	\$0.00	\$0.29
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$237.54					\$237.54
9/30/04 Interest Charge				\$13.06		\$250.60
SubTotal	\$237.54	\$0.00	\$0.00	\$13.06	\$0.00	\$250.60
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$246.14					\$246.14
9/30/04 Interest Charge				\$12.31		\$258.45
SubTotal	\$246.14	\$0.00	\$0.00	\$12.31	\$0.00	\$258.45
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$7.10		\$7.10
9/30/04 Ops and Maint Deficit		\$264.18				\$271.28
SubTotal	\$0.00	\$264.18	\$0.00	\$7.10	\$0.00	\$271.28
Interest-Bearing Total	\$483.95	\$264.18	\$0.00	\$32.49	\$0.00	\$780.62
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$220.59)	\$264.18	\$0.00	\$32.49	\$0.00	(\$517.26)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

LOCKETT, W & J

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
11/13/03 Deferred Payment to Principal			(\$99.31)			(\$99.31)
9/30/04 Deferred Payment to Principal			(\$3.63)			(\$102.94)
9/30/04 Ops and Maint Deficit		\$102.94				\$0.00
SubTotal	\$0.00	\$102.94	(\$102.94)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$102.94	(\$102.94)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,049.96					\$1,049.96
Capital Repayment Total	\$1,049.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.96
NET POS - Contractor LOCKETT, W & J	\$1,049.96	\$102.94	\$102.94	\$0.00	\$0.00	\$1,049.96

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

FY 2004 voluntary payments for the O&M deficit in the amounts of \$3.63 and \$99.31 applied to the 2004 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

LOCVICH, P & R

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$34.96					\$34.96
9/30/04 Interest Charge				\$2.84		\$37.80
SubTotal	\$34.96	\$0.00	\$0.00	\$2.84	\$0.00	\$37.80
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$348.72					\$348.72
9/30/04 Interest Charge				\$31.38		\$380.10
SubTotal	\$348.72	\$0.00	\$0.00	\$31.38	\$0.00	\$380.10
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$156.86					\$156.86
9/30/04 Interest Charge				\$12.55		\$169.41
SubTotal	\$156.86	\$0.00	\$0.00	\$12.55	\$0.00	\$169.41
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$134.59					\$134.59
9/30/04 Interest Charge				\$9.93		\$144.52
SubTotal	\$134.59	\$0.00	\$0.00	\$9.93	\$0.00	\$144.52
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$334.53					\$334.53
9/30/04 Interest Charge				\$20.07		\$354.60
SubTotal	\$334.53	\$0.00	\$0.00	\$20.07	\$0.00	\$354.60
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$492.40					\$492.40
9/30/04 Interest Charge				\$32.62		\$525.02
SubTotal	\$492.40	\$0.00	\$0.00	\$32.62	\$0.00	\$525.02
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$81.74					\$81.74
9/30/04 Interest Charge				\$5.72		\$87.46
SubTotal	\$81.74	\$0.00	\$0.00	\$5.72	\$0.00	\$87.46

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$761.93					\$761.93
9/30/04 Interest Charge				\$40.00		\$801.93
SubTotal	\$761.93	\$0.00	\$0.00	\$40.00	\$0.00	\$801.93
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$532.26					\$532.26
9/30/04 Interest Charge				\$31.94		\$564.20
SubTotal	\$532.26	\$0.00	\$0.00	\$31.94	\$0.00	\$564.20
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$601.73					\$601.73
9/30/04 Interest Charge				\$34.60		\$636.33
SubTotal	\$601.73	\$0.00	\$0.00	\$34.60	\$0.00	\$636.33
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$317.50					\$317.50
9/30/04 Interest Charge				\$15.88		\$333.38
SubTotal	\$317.50	\$0.00	\$0.00	\$15.88	\$0.00	\$333.38
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.65		\$0.65
9/30/04 Ops and Maint Deficit		\$24.15				\$24.80
SubTotal	\$0.00	\$24.15	\$0.00	\$0.65	\$0.00	\$24.80
Interest-Bearing Total	\$3,797.22	\$24.15	\$0.00	\$238.18	\$0.00	\$4,059.55
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$849.29					\$849.29
Capital Repayment Total	\$849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$849.29

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor LOCVICH, P & R	(\$2,947.93)	\$24.15	\$0.00	\$238.18	\$0.00

9/30/2004
BALANCE

(\$3,210.26)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

LOMO CS & MICHELI, J

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$21,017.79					\$21,017.79
9/30/04 Surplus applied to Principal			\$182.08			\$21,199.87
Capital Repayment Total	\$21,017.79	\$0.00	\$182.08	\$0.00	\$0.00	\$21,199.87
NET POS - Contractor LOMO CS & MICHELI, J	\$21,017.79	\$0.00	\$182.08	\$0.00	\$0.00	\$21,199.87

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2004					LONON, M
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$303.57					\$303.57
9/30/04 Interest Charge				\$16.70		\$320.27
9/30/04 Surplus applied to Interest				(\$11.56)		\$308.71
9/30/04 Surplus applied to Principal			(\$191.76)			\$116.95
9/30/04 Interest Credit applied to Interest				(\$5.14)		\$111.81
SubTotal	\$303.57	\$0.00	(\$191.76)	\$0.00	\$0.00	\$111.81
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$180.84					\$180.84
9/30/04 Interest Charge				\$9.04		\$189.88
9/30/04 Surplus applied to Interest				(\$6.26)		\$183.62
9/30/04 Surplus applied to Principal			(\$114.55)			\$69.07
9/30/04 Interest Credit applied to Interest				(\$2.78)		\$66.29
SubTotal	\$180.84	\$0.00	(\$114.55)	\$0.00	\$0.00	\$66.29
Interest-Bearing Total	\$484.41	\$0.00	(\$306.31)	\$0.00	\$0.00	\$178.10
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$4,265.00	\$0.00	\$306.31	\$0.00	\$0.00	\$4,571.31

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

M & T INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$3,906.84					\$3,906.84
9/30/04 Interest Charge				\$258.83		\$4,165.67
SubTotal	\$3,906.84	\$0.00	\$0.00	\$258.83	\$0.00	\$4,165.67
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$3,792.45					\$3,792.45
9/30/04 Interest Charge				\$265.47		\$4,057.92
SubTotal	\$3,792.45	\$0.00	\$0.00	\$265.47	\$0.00	\$4,057.92
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$6,845.89					\$6,845.89
9/30/04 Interest Charge				\$453.54		\$7,299.43
SubTotal	\$6,845.89	\$0.00	\$0.00	\$453.54	\$0.00	\$7,299.43
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$5,303.22					\$5,303.22
9/30/04 Interest Charge				\$278.42		\$5,581.64
SubTotal	\$5,303.22	\$0.00	\$0.00	\$278.42	\$0.00	\$5,581.64
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$7,561.29					\$7,561.29
9/30/04 Interest Charge				\$453.68		\$8,014.97
SubTotal	\$7,561.29	\$0.00	\$0.00	\$453.68	\$0.00	\$8,014.97
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$2,040.59					\$2,040.59
9/30/04 Interest Charge				\$117.33		\$2,157.92
SubTotal	\$2,040.59	\$0.00	\$0.00	\$117.33	\$0.00	\$2,157.92
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$8,961.69					\$8,961.69
9/30/04 Interest Charge				\$448.08		\$9,409.77
SubTotal	\$8,961.69	\$0.00	\$0.00	\$448.08	\$0.00	\$9,409.77

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

M & T INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$472.39		\$472.39
9/30/04 Ops and Maint Deficit		\$17,577.19				\$18,049.58
SubTotal	\$0.00	\$17,577.19	\$0.00	\$472.39	\$0.00	\$18,049.58
Interest-Bearing Total	\$38,411.97	\$17,577.19	\$0.00	\$2,747.74	\$0.00	\$58,736.90
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$8,445.54					\$8,445.54
Capital Repayment Total	\$8,445.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,445.54
NET POS - Contractor						
M & T INC	(\$29,966.43)	\$17,577.19	\$0.00	\$2,747.74	\$0.00	(\$50,291.36)

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

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

M C M PROPERTIES

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$928.59					\$928.59
4/7/04 Interest Charge				\$44.95		\$973.54
4/7/04 Interest Payment 1				(\$44.95)		\$928.59
4/7/04 Principal Payment 1			(\$928.59)			\$0.00
SubTotal	\$928.59	\$0.00	(\$928.59)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$2,011.59					\$2,011.59
4/7/04 Interest Charge				\$84.40		\$2,095.99
4/7/04 Interest Payment 1				(\$84.40)		\$2,011.59
4/7/04 Principal Payment 1			(\$2,011.59)			\$0.00
SubTotal	\$2,011.59	\$0.00	(\$2,011.59)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$4,591.84					\$4,591.84
4/7/04 Interest Charge				\$213.41		\$4,805.25
4/7/04 Interest Payment 1				(\$213.41)		\$4,591.84
4/7/04 Principal Payment 1			(\$4,591.84)			\$0.00
SubTotal	\$4,591.84	\$0.00	(\$4,591.84)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$2,142.30					\$2,142.30
4/7/04 Interest Charge				\$88.50		\$2,230.80
4/7/04 Interest Payment 1				(\$88.50)		\$2,142.30
4/7/04 Principal Payment 1			(\$2,142.30)			\$0.00
SubTotal	\$2,142.30	\$0.00	(\$2,142.30)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$2,682.53					\$2,682.53
4/7/04 Interest Charge				\$102.16		\$2,784.69
4/7/04 Interest Payment 1				(\$102.16)		\$2,682.53
4/7/04 Principal Payment 1			(\$2,682.53)			\$0.00
SubTotal	\$2,682.53	\$0.00	(\$2,682.53)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$2,961.88					\$2,961.88
4/7/04 Interest Charge				\$91.77		\$3,053.65
4/7/04 Interest Payment 1				(\$91.77)		\$2,961.88
4/7/04 Principal Payment 1			(\$2,961.88)			\$0.00
SubTotal	\$2,961.88	\$0.00	(\$2,961.88)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$5,076.42					\$5,076.42
4/7/04 Interest Charge				\$199.88		\$5,276.30
4/7/04 Interest Payment 1				(\$199.88)		\$5,076.42
4/7/04 Principal Payment 1			(\$5,076.42)			\$0.00
SubTotal	\$5,076.42	\$0.00	(\$5,076.42)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$2,221.16					\$2,221.16
4/7/04 Interest Charge				\$75.99		\$2,297.15
9/30/04 Interest Charge				\$71.16		\$2,368.31
SubTotal	\$2,221.16	\$0.00	\$0.00	\$147.15	\$0.00	\$2,368.31
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$2,074.82					\$2,074.82
4/7/04 Interest Charge				\$75.00		\$2,149.82
4/7/04 Interest Payment 1				(\$8.75)		\$2,141.07
9/30/04 Interest Charge				\$70.24		\$2,211.31
SubTotal	\$2,074.82	\$0.00	\$0.00	\$136.49	\$0.00	\$2,211.31
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$4,129.80					\$4,129.80
4/7/04 Interest Charge				\$141.28		\$4,271.08
9/30/04 Interest Charge				\$132.32		\$4,403.40
SubTotal	\$4,129.80	\$0.00	\$0.00	\$273.60	\$0.00	\$4,403.40
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$2,579.16					\$2,579.16
4/7/04 Interest Charge				\$69.92		\$2,649.08

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
9/30/04 Interest Charge				\$65.49		\$2,714.57
SubTotal	\$2,579.16	\$0.00	\$0.00	\$135.41	\$0.00	\$2,714.57
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$4,104.51					\$4,104.51
4/7/04 Interest Charge				\$127.17		\$4,231.68
9/30/04 Interest Charge				\$119.10		\$4,350.78
SubTotal	\$4,104.51	\$0.00	\$0.00	\$246.27	\$0.00	\$4,350.78
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$5,225.68					\$5,225.68
4/7/04 Interest Charge				\$155.16		\$5,380.84
9/30/04 Interest Charge				\$145.32		\$5,526.16
SubTotal	\$5,225.68	\$0.00	\$0.00	\$300.48	\$0.00	\$5,526.16
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$5,966.59					\$5,966.59
4/7/04 Interest Charge				\$169.46		\$6,136.05
9/30/04 Interest Charge				\$158.70		\$6,294.75
SubTotal	\$5,966.59	\$0.00	\$0.00	\$328.16	\$0.00	\$6,294.75
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$5,901.68					\$5,901.68
4/7/04 Interest Charge				\$152.38		\$6,054.06
9/30/04 Interest Charge				\$142.70		\$6,196.76
SubTotal	\$5,901.68	\$0.00	\$0.00	\$295.08	\$0.00	\$6,196.76
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$209.13		\$209.13
9/30/04 Ops and Maint Deficit		\$7,781.68				\$7,990.81
SubTotal	\$0.00	\$7,781.68	\$0.00	\$209.13	\$0.00	\$7,990.81
Interest-Bearing Total	\$52,598.55	\$7,781.68	(\$20,395.15)	\$2,071.77	\$0.00	\$42,056.85

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$45,273.92)	\$7,781.68	\$20,395.15	\$2,071.77	\$0.00	(\$34,732.22)

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 FY 2004 voluntary payment for the O&M deficit in the amount of \$21,228.97.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

MAXWELL ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$26,471.59					\$26,471.59
9/30/04 Interest Charge				\$2,481.71		\$28,953.30
SubTotal	\$26,471.59	\$0.00	\$0.00	\$2,481.71	\$0.00	\$28,953.30
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$3,291.64					\$3,291.64
9/30/04 Interest Charge				\$300.36		\$3,592.00
SubTotal	\$3,291.64	\$0.00	\$0.00	\$300.36	\$0.00	\$3,592.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$15,140.10					\$15,140.10
9/30/04 Interest Charge				\$1,230.13		\$16,370.23
SubTotal	\$15,140.10	\$0.00	\$0.00	\$1,230.13	\$0.00	\$16,370.23
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$30,047.54					\$30,047.54
9/30/04 Interest Charge				\$2,704.28		\$32,751.82
SubTotal	\$30,047.54	\$0.00	\$0.00	\$2,704.28	\$0.00	\$32,751.82
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$18,669.71					\$18,669.71
9/30/04 Interest Charge				\$1,493.58		\$20,163.29
SubTotal	\$18,669.71	\$0.00	\$0.00	\$1,493.58	\$0.00	\$20,163.29
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$41,417.37					\$41,417.37
9/30/04 Interest Charge				\$3,054.53		\$44,471.90
SubTotal	\$41,417.37	\$0.00	\$0.00	\$3,054.53	\$0.00	\$44,471.90
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$19,853.98					\$19,853.98
9/30/04 Interest Charge				\$1,191.24		\$21,045.22
SubTotal	\$19,853.98	\$0.00	\$0.00	\$1,191.24	\$0.00	\$21,045.22

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

MAXWELL ID
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$18,895.43					\$18,895.43
9/30/04 Interest Charge				\$1,251.82		\$20,147.25
SubTotal	\$18,895.43	\$0.00	\$0.00	\$1,251.82	\$0.00	\$20,147.25
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$20,445.92					\$20,445.92
9/30/04 Interest Charge				\$1,431.21		\$21,877.13
SubTotal	\$20,445.92	\$0.00	\$0.00	\$1,431.21	\$0.00	\$21,877.13
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$34,823.42					\$34,823.42
9/30/04 Interest Charge				\$2,307.05		\$37,130.47
SubTotal	\$34,823.42	\$0.00	\$0.00	\$2,307.05	\$0.00	\$37,130.47
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$42,073.12					\$42,073.12
9/30/04 Interest Charge				\$2,524.39		\$44,597.51
SubTotal	\$42,073.12	\$0.00	\$0.00	\$2,524.39	\$0.00	\$44,597.51
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$51,294.59					\$51,294.59
9/30/04 Interest Charge				\$2,949.44		\$54,244.03
SubTotal	\$51,294.59	\$0.00	\$0.00	\$2,949.44	\$0.00	\$54,244.03
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$12,399.04					\$12,399.04
9/30/04 Interest Charge				\$681.95		\$13,080.99
SubTotal	\$12,399.04	\$0.00	\$0.00	\$681.95	\$0.00	\$13,080.99
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$61,212.85					\$61,212.85
9/30/04 Interest Charge				\$3,060.64		\$64,273.49
SubTotal	\$61,212.85	\$0.00	\$0.00	\$3,060.64	\$0.00	\$64,273.49

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

MAXWELL ID
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$1,828.49		\$1,828.49
9/30/04 Ops and Maint Deficit		\$68,036.93				\$69,865.42
SubTotal	\$0.00	\$68,036.93	\$0.00	\$1,828.49	\$0.00	\$69,865.42
Interest-Bearing Total	\$396,036.30	\$68,036.93	\$0.00	\$28,490.82	\$0.00	\$492,564.05
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$350,425.08)	\$68,036.93	\$0.00	\$28,490.82	\$0.00	(\$446,952.83)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

MCLANE, R & N

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$83.62					\$83.62
9/30/04 Interest Charge				\$7.84		\$91.46
SubTotal	\$83.62	\$0.00	\$0.00	\$7.84	\$0.00	\$91.46
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$96.02					\$96.02
9/30/04 Interest Charge				\$7.80		\$103.82
SubTotal	\$96.02	\$0.00	\$0.00	\$7.80	\$0.00	\$103.82
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$230.28					\$230.28
9/30/04 Interest Charge				\$20.73		\$251.01
SubTotal	\$230.28	\$0.00	\$0.00	\$20.73	\$0.00	\$251.01
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$28.16					\$28.16
9/30/04 Interest Charge				\$2.25		\$30.41
SubTotal	\$28.16	\$0.00	\$0.00	\$2.25	\$0.00	\$30.41
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$168.33					\$168.33
9/30/04 Interest Charge				\$12.41		\$180.74
SubTotal	\$168.33	\$0.00	\$0.00	\$12.41	\$0.00	\$180.74
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$87.29					\$87.29
9/30/04 Interest Charge				\$5.24		\$92.53
SubTotal	\$87.29	\$0.00	\$0.00	\$5.24	\$0.00	\$92.53
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$210.39					\$210.39
9/30/04 Interest Charge				\$16.04		\$226.43
SubTotal	\$210.39	\$0.00	\$0.00	\$16.04	\$0.00	\$226.43

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

MCLANE, R & N

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$72.13					\$72.13
9/30/04 Interest Charge				\$4.78		\$76.91
SubTotal	\$72.13	\$0.00	\$0.00	\$4.78	\$0.00	\$76.91
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$73.99					\$73.99
9/30/04 Interest Charge				\$5.18		\$79.17
SubTotal	\$73.99	\$0.00	\$0.00	\$5.18	\$0.00	\$79.17
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$25.56					\$25.56
9/30/04 Interest Charge				\$1.28		\$26.84
SubTotal	\$25.56	\$0.00	\$0.00	\$1.28	\$0.00	\$26.84
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.67		\$0.67
9/30/04 Ops and Maint Deficit		\$24.94				\$25.61
SubTotal	\$0.00	\$24.94	\$0.00	\$0.67	\$0.00	\$25.61
Interest-Bearing Total	\$1,075.77	\$24.94	\$0.00	\$84.22	\$0.00	\$1,184.93
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$602.09)	\$24.94	\$0.00	\$84.22	\$0.00	(\$711.25)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

MEHRHOF & MONTGOMERY

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$116.58					\$116.58
9/30/04 Interest Charge				\$10.93		\$127.51
SubTotal	\$116.58	\$0.00	\$0.00	\$10.93	\$0.00	\$127.51
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$138.23					\$138.23
9/30/04 Interest Charge				\$11.23		\$149.46
SubTotal	\$138.23	\$0.00	\$0.00	\$11.23	\$0.00	\$149.46
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$260.43					\$260.43
9/30/04 Interest Charge				\$23.44		\$283.87
SubTotal	\$260.43	\$0.00	\$0.00	\$23.44	\$0.00	\$283.87
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$254.69					\$254.69
9/30/04 Interest Charge				\$20.38		\$275.07
SubTotal	\$254.69	\$0.00	\$0.00	\$20.38	\$0.00	\$275.07
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$194.21					\$194.21
9/30/04 Interest Charge				\$11.65		\$205.86
SubTotal	\$194.21	\$0.00	\$0.00	\$11.65	\$0.00	\$205.86
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$332.52					\$332.52
9/30/04 Interest Charge				\$25.35		\$357.87
SubTotal	\$332.52	\$0.00	\$0.00	\$25.35	\$0.00	\$357.87
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$150.30					\$150.30
9/30/04 Interest Charge				\$9.96		\$160.26
SubTotal	\$150.30	\$0.00	\$0.00	\$9.96	\$0.00	\$160.26

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

MEHRHOF & MONTGOMERY

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$155.91					\$155.91
9/30/04 Interest Charge				\$10.91		\$166.82
SubTotal	\$155.91	\$0.00	\$0.00	\$10.91	\$0.00	\$166.82
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$281.44					\$281.44
9/30/04 Interest Charge				\$18.65		\$300.09
SubTotal	\$281.44	\$0.00	\$0.00	\$18.65	\$0.00	\$300.09
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$218.01					\$218.01
9/30/04 Interest Charge				\$11.45		\$229.46
SubTotal	\$218.01	\$0.00	\$0.00	\$11.45	\$0.00	\$229.46
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$304.60					\$304.60
9/30/04 Interest Charge				\$18.28		\$322.88
SubTotal	\$304.60	\$0.00	\$0.00	\$18.28	\$0.00	\$322.88
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$344.37					\$344.37
9/30/04 Interest Charge				\$19.80		\$364.17
SubTotal	\$344.37	\$0.00	\$0.00	\$19.80	\$0.00	\$364.17
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$392.16					\$392.16
9/30/04 Interest Charge				\$21.57		\$413.73
SubTotal	\$392.16	\$0.00	\$0.00	\$21.57	\$0.00	\$413.73
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$414.09					\$414.09
9/30/04 Interest Charge				\$20.70		\$434.79
SubTotal	\$414.09	\$0.00	\$0.00	\$20.70	\$0.00	\$434.79

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

MEHRHOF & MONTGOMERY

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$11.93		\$11.93
9/30/04 Ops and Maint Deficit		\$444.06				\$455.99
SubTotal	\$0.00	\$444.06	\$0.00	\$11.93	\$0.00	\$455.99
Interest-Bearing Total	\$3,557.54	\$444.06	\$0.00	\$246.23	\$0.00	\$4,247.83
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$395.46					\$395.46
Capital Repayment Total	\$395.46	\$0.00	\$0.00	\$0.00	\$0.00	\$395.46
NET POS - Contractor MEHRHOF & MONTGOMERY	(\$3,162.08)	\$444.06	\$0.00	\$246.23	\$0.00	(\$3,852.37)

Name change from Swinford Tract Irr Co to Mehrhof/Montgomery.

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 - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

MERIDIAN FARMS WC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$63,807.18					\$63,807.18
10/17/03 Interest Charge				\$167.36		\$63,974.54
10/17/03 Interest Payment 1				(\$167.36)		\$63,807.18
10/17/03 Principal Payment 1			(\$325.35)			\$63,481.83
3/11/04 Interest Charge				\$1,519.40		\$65,001.23
3/11/04 Interest Payment 2				(\$1,519.40)		\$63,481.83
3/11/04 Principal Payment 2			(\$63,481.83)			\$0.00
SubTotal	\$63,807.18	\$0.00	(\$63,807.18)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$40,088.39					\$40,088.39
10/17/03 Interest Charge				\$116.10		\$40,204.49
10/17/03 Interest Payment 1				(\$116.10)		\$40,088.39
10/17/03 Principal Payment 1			(\$40,088.39)			\$0.00
SubTotal	\$40,088.39	\$0.00	(\$40,088.39)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$45,099.47					\$45,099.47
10/17/03 Interest Charge				\$138.01		\$45,237.48
10/17/03 Interest Payment 1				(\$138.01)		\$45,099.47
10/17/03 Principal Payment 1			(\$45,099.47)			\$0.00
SubTotal	\$45,099.47	\$0.00	(\$45,099.47)	\$0.00	\$0.00	\$0.00

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

MERIDIAN FARMS WC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$105,551.61					\$105,551.61
10/17/03 Interest Charge				\$305.70		\$105,857.31
10/17/03 Interest Payment 1				(\$305.70)		\$105,551.61
10/17/03 Principal Payment 1			(\$105,551.61)			\$0.00
SubTotal	\$105,551.61	\$0.00	(\$105,551.61)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$62,006.42					\$62,006.42
10/17/03 Interest Charge				\$142.31		\$62,148.73
3/11/04 Interest Charge				\$1,298.58		\$63,447.31
5/16/04 Interest Charge				\$587.02		\$64,034.33
5/16/04 Interest Payment 3				(\$2,027.91)		\$62,006.42
5/16/04 Principal Payment 3			(\$62,006.42)			\$0.00
SubTotal	\$62,006.42	\$0.00	(\$62,006.42)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$100,175.89					\$100,175.89
10/17/03 Interest Charge				\$262.76		\$100,438.65
3/11/04 Interest Charge				\$2,397.65		\$102,836.30
3/11/04 Interest Payment 2				(\$2,660.41)		\$100,175.89
3/11/04 Principal Payment 2			(\$100,175.89)			\$0.00
SubTotal	\$100,175.89	\$0.00	(\$100,175.89)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$80,969.05					\$80,969.05
10/17/03 Interest Charge				\$203.53		\$81,172.58
3/11/04 Interest Charge				\$1,857.20		\$83,029.78
3/11/04 Interest Payment 2				(\$2,060.73)		\$80,969.05
3/11/04 Principal Payment 2			(\$80,969.05)			\$0.00
SubTotal	\$80,969.05	\$0.00	(\$80,969.05)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$87,650.01					\$87,650.01
10/17/03 Interest Charge				\$210.74		\$87,860.75
3/11/04 Interest Charge				\$1,923.03		\$89,783.78

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SACRAMENTO RIVER - WILLOWS

MERIDIAN FARMS WC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
3/11/04 Interest Payment 2				(\$2,133.77)		\$87,650.01
3/11/04 Principal Payment 2			(\$18,657.42)			\$68,992.59
5/16/04 Interest Charge				\$684.27		\$69,676.86
5/16/04 Interest Payment 3				(\$684.27)		\$68,992.59
5/16/04 Principal Payment 3			(\$68,992.59)			\$0.00
SubTotal	\$87,650.01	\$0.00	(\$87,650.01)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$130,202.17					\$130,202.17
10/17/03 Interest Charge				\$284.59		\$130,486.76
3/11/04 Interest Charge				\$2,596.93		\$133,083.69
5/16/04 Interest Charge				\$1,173.96		\$134,257.65
5/16/04 Interest Payment 3				(\$210.91)		\$134,046.74
9/30/04 Interest Charge				\$2,454.63		\$136,501.37
SubTotal	\$130,202.17	\$0.00	\$0.00	\$6,299.20	\$0.00	\$136,501.37
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$3,713.15		\$3,713.15
9/30/04 Ops and Maint Deficit		\$138,163.90				\$141,877.05
SubTotal	\$0.00	\$138,163.90	\$0.00	\$3,713.15	\$0.00	\$141,877.05
Interest-Bearing Total	\$715,550.19	\$138,163.90	(\$585,348.02)	\$10,012.35	\$0.00	\$278,378.42
CAPITAL REPAYMENT 2004						
10/1/2003 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

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SACRAMENTO RIVER - WILLOWS

MERIDIAN FARMS WC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor MERIDIAN FARMS WC	(\$553,715.00)	\$138,163.90	\$585,348.02	\$10,012.35	\$0.00	(\$116,543.23)

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 2004 voluntary payment for the O&M deficit in the amount of \$191,791.99.
- 2 FY 2004 voluntary payment for the O&M deficit in the amount of \$271,658.50.
- 3 FY 2004 voluntary payment for the O&M deficit in the amount of \$133,922.10.

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

MICKE, D & N

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$2.97					\$2.97
9/30/04 Interest Charge				\$0.32		\$3.29
SubTotal	\$2.97	\$0.00	\$0.00	\$0.32	\$0.00	\$3.29
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$3.53					\$3.53
9/30/04 Interest Charge				\$0.28		\$3.81
SubTotal	\$3.53	\$0.00	\$0.00	\$0.28	\$0.00	\$3.81
Interest-Bearing Total	\$6.50	\$0.00	\$0.00	\$0.60	\$0.00	\$7.10
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$417.16	\$0.00	\$0.00	\$0.60	\$0.00	\$416.56

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

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SACRAMENTO RIVER - WILLOWS

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MOREHEAD, J/ET UX

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$74.09					\$74.09
9/30/04 Surplus applied to Principal			\$208.99			\$283.08
Capital Repayment Total	\$74.09	\$0.00	\$208.99	\$0.00	\$0.00	\$283.08
NET POS - Contractor						
MOREHEAD, J/ET UX	\$74.09	\$0.00	\$208.99	\$0.00	\$0.00	\$283.08

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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MUNSON, J & D

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$272.78					\$272.78
9/30/04 Interest Charge				\$25.57		\$298.35
SubTotal	\$272.78	\$0.00	\$0.00	\$25.57	\$0.00	\$298.35
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$66.29					\$66.29
9/30/04 Interest Charge				\$6.05		\$72.34
SubTotal	\$66.29	\$0.00	\$0.00	\$6.05	\$0.00	\$72.34
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$374.46					\$374.46
9/30/04 Interest Charge				\$30.42		\$404.88
SubTotal	\$374.46	\$0.00	\$0.00	\$30.42	\$0.00	\$404.88
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$491.26					\$491.26
9/30/04 Interest Charge				\$36.23		\$527.49
SubTotal	\$491.26	\$0.00	\$0.00	\$36.23	\$0.00	\$527.49
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$58.92					\$58.92
9/30/04 Interest Charge				\$2.95		\$61.87
SubTotal	\$58.92	\$0.00	\$0.00	\$2.95	\$0.00	\$61.87
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$1.54		\$1.54
9/30/04 Ops and Maint Deficit		\$57.48				\$59.02
SubTotal	\$0.00	\$57.48	\$0.00	\$1.54	\$0.00	\$59.02
Interest-Bearing Total	\$1,263.71	\$57.48	\$0.00	\$102.76	\$0.00	\$1,423.95
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,348.26					\$1,348.26

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SACRAMENTO RIVER - WILLOWS

MUNSON, J & D

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Capital Repayment Total	\$1,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.26
NET POS - Contractor MUNSON, J & D	\$84.55	\$57.48	\$0.00	\$102.76	\$0.00	(\$75.69)

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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STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

NATOMAS BASIN CONSERV

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$90.96					\$90.96
10/1/03 Transfer Principal Balance \$104.27		2				\$13.31
between Loans						
7/24/04 Interest Charge				\$4.65		\$108.92
7/24/04 Interest Payment 1				(\$4.65)		\$104.27
7/24/04 Principal Payment 1			(\$91.06)			\$13.21
9/30/04 Interest Charge				\$0.13		\$13.34
9/30/04 Surplus applied to Interest				(\$0.07)		\$13.27
9/30/04 Surplus applied to Principal			(\$10.80)			\$2.47
9/30/04 Interest Credit applied to Interest				(\$0.06)		\$2.41
SubTotal	\$90.96	\$13.31	(\$101.86)	\$0.00	\$0.00	\$2.41
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$171.95					\$171.95
10/1/03 Transfer Principal Balance \$175.91		2				\$3.96
between Loans						
7/24/04 Interest Charge				\$7.14		\$183.05
9/30/04 Interest Charge				\$1.66		\$184.71
9/30/04 Surplus applied to Interest				(\$4.98)		\$179.73
9/30/04 Surplus applied to Principal			(\$142.52)			\$37.21
9/30/04 Interest Credit applied to Interest				(\$3.82)		\$33.39
SubTotal	\$171.95	\$3.96	(\$142.52)	\$0.00	\$0.00	\$33.39
Interest-Bearing Total	\$262.91	\$17.27	(\$244.38)	\$0.00	\$0.00	\$35.80
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$3,601.50					\$3,601.50
10/1/03 Transfer Principal Balance \$3,764.37		2				\$162.87
between Loans						
Capital Repayment Total	\$3,601.50	\$162.87	\$0.00	\$0.00	\$0.00	\$3,764.37

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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NATOMAS BASIN CONSERV

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor NATOMAS BASIN CONSERV	\$3,338.59	(\$145.60)	\$244.38	\$0.00	\$0.00	\$3,728.57

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

ELH Sutter Properties and ELH Sutter Properties/Lauppe B&K have become Natomas Basin Conservancy.

1 FY 2004 voluntary payment for the O&M deficit in the amount of \$95.71.

2 Balances transferred from ELH Sutter Properties/Lauppe B&K.

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

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NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$14,834.06					\$14,834.06
9/25/04 Interest Charge				\$802.50		\$15,636.56
9/25/04 Interest Payment 1				(\$802.50)		\$14,834.06
9/25/04 Principal Payment 1			(\$14,834.06)			\$0.00
SubTotal	\$14,834.06	\$0.00	(\$14,834.06)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$45,004.31					\$45,004.31
9/25/04 Interest Charge				\$2,213.33		\$47,217.64
9/25/04 Interest Payment 1				(\$2,213.33)		\$45,004.31
9/25/04 Principal Payment 1			(\$17,265.29)			\$27,739.02
9/30/04 Interest Charge				\$22.74		\$27,761.76
SubTotal	\$45,004.31	\$0.00	(\$17,265.29)	\$22.74	\$0.00	\$27,761.76

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SACRAMENTO RIVER - WILLOWS

NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/25/04 Deferred Payment to Principal			(\$159,381.46)			(\$159,381.46)
9/30/04 Ops and Maint Deficit		\$159,381.46				\$0.00
SubTotal	\$0.00	\$159,381.46	(\$159,381.46)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$59,838.37	\$159,381.46	(\$191,480.81)	\$22.74	\$0.00	\$27,761.76
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$322,814.58	\$159,381.46	\$191,480.81	\$22.74	\$0.00	\$354,891.19

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

FY 2004 voluntary payment for the O&M deficit in the amount of \$194,496.64. Of this amount, \$159,381.46 was applied to the 2004 loan year.

1 FY 2004 voluntary payment for the O&M deficit (remaining amount of \$35,115.18).

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
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NELSON, T & H

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$16.90					\$16.90
9/30/04 Interest Charge				\$1.58		\$18.48
9/30/04 Surplus applied to Interest				(\$1.53)		\$16.95
9/30/04 Surplus applied to Principal			(\$0.93)			\$16.02
9/30/04 Interest Credit applied to Interest				(\$0.05)		\$15.97
SubTotal	\$16.90	\$0.00	(\$0.93)	\$0.00	\$0.00	\$15.97
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$10.69					\$10.69
9/30/04 Interest Charge				\$0.98		\$11.67
9/30/04 Surplus applied to Interest				(\$0.95)		\$10.72
9/30/04 Surplus applied to Principal			(\$0.61)			\$10.11
9/30/04 Interest Credit applied to Interest				(\$0.03)		\$10.08
SubTotal	\$10.69	\$0.00	(\$0.61)	\$0.00	\$0.00	\$10.08
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$33.54					\$33.54
9/30/04 Interest Charge				\$2.73		\$36.27
9/30/04 Surplus applied to Interest				(\$2.64)		\$33.63
9/30/04 Surplus applied to Principal			(\$2.20)			\$31.43
9/30/04 Interest Credit applied to Interest				(\$0.09)		\$31.34
SubTotal	\$33.54	\$0.00	(\$2.20)	\$0.00	\$0.00	\$31.34
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$80.24					\$80.24
9/30/04 Interest Charge				\$5.92		\$86.16
9/30/04 Surplus applied to Interest				(\$5.72)		\$80.44

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SACRAMENTO RIVER - WILLOWS

NELSON, T & H

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/04 Surplus applied to Principal			(\$5.80)			\$74.64
9/30/04 Interest Credit applied to Interest				(\$0.20)		\$74.44
SubTotal	\$80.24	\$0.00	(\$5.80)	\$0.00	\$0.00	\$74.44
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$229.17					\$229.17
9/30/04 Interest Charge				\$17.47		\$246.64
9/30/04 Surplus applied to Interest				(\$16.89)		\$229.75
9/30/04 Surplus applied to Principal			(\$16.08)			\$213.67
9/30/04 Interest Credit applied to Interest				(\$0.58)		\$213.09
SubTotal	\$229.17	\$0.00	(\$16.08)	\$0.00	\$0.00	\$213.09
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$370.54	\$0.00	(\$25.62)	\$0.00	\$0.00	\$344.92
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,191.62					\$1,191.62
Capital Repayment Total	\$1,191.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.62
NET POS - Contractor NELSON, T & H	\$821.08	\$0.00	\$25.62	\$0.00	\$0.00	\$846.70

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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OBRIEN, J & F

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$4,522.28					\$4,522.28
9/30/04 Surplus applied to Principal			\$73.83			\$4,596.11
Capital Repayment Total	\$4,522.28	\$0.00	\$73.83	\$0.00	\$0.00	\$4,596.11
NET POS - Contractor OBRIEN, J & F	\$4,522.28	\$0.00	\$73.83	\$0.00	\$0.00	\$4,596.11

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
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

ODYSSEUS FARMS

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$313.84					\$313.84
9/30/04 Interest Charge				\$25.50		\$339.34
SubTotal	\$313.84	\$0.00	\$0.00	\$25.50	\$0.00	\$339.34
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$634.31					\$634.31
9/30/04 Interest Charge				\$57.09		\$691.40
SubTotal	\$634.31	\$0.00	\$0.00	\$57.09	\$0.00	\$691.40
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$737.23					\$737.23
9/30/04 Interest Charge				\$56.21		\$793.44
SubTotal	\$737.23	\$0.00	\$0.00	\$56.21	\$0.00	\$793.44
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$267.34					\$267.34
9/30/04 Interest Charge				\$17.71		\$285.05
SubTotal	\$267.34	\$0.00	\$0.00	\$17.71	\$0.00	\$285.05
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$183.90					\$183.90
9/30/04 Interest Charge				\$12.87		\$196.77
SubTotal	\$183.90	\$0.00	\$0.00	\$12.87	\$0.00	\$196.77
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$528.92					\$528.92
9/30/04 Interest Charge				\$35.04		\$563.96
SubTotal	\$528.92	\$0.00	\$0.00	\$35.04	\$0.00	\$563.96
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$227.25					\$227.25
9/30/04 Interest Charge				\$11.93		\$239.18
SubTotal	\$227.25	\$0.00	\$0.00	\$11.93	\$0.00	\$239.18

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$1,504.16					\$1,504.16
9/30/04 Interest Charge				\$90.25		\$1,594.41
SubTotal	\$1,504.16	\$0.00	\$0.00	\$90.25	\$0.00	\$1,594.41
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$731.78					\$731.78
9/30/04 Interest Charge				\$42.08		\$773.86
SubTotal	\$731.78	\$0.00	\$0.00	\$42.08	\$0.00	\$773.86
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$840.49					\$840.49
9/30/04 Interest Charge				\$46.23		\$886.72
SubTotal	\$840.49	\$0.00	\$0.00	\$46.23	\$0.00	\$886.72
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$1,560.51					\$1,560.51
9/30/04 Interest Charge				\$78.03		\$1,638.54
SubTotal	\$1,560.51	\$0.00	\$0.00	\$78.03	\$0.00	\$1,638.54
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$10.41		\$10.41
9/30/04 Ops and Maint Deficit		\$387.20				\$397.61
SubTotal	\$0.00	\$387.20	\$0.00	\$10.41	\$0.00	\$397.61
Interest-Bearing Total	\$7,529.73	\$387.20	\$0.00	\$483.35	\$0.00	\$8,400.28
CAPITAL REPAYMENT 2004						
10/1/2003 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

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SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor ODYSSEUS FARMS	\$7,589.38	\$387.20	\$0.00	\$483.35	\$0.00

9/30/2004
BALANCE

\$6,718.83

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

CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS		AS OF SEPTEMBER 30, 2004				ODYSSEUS FARMS PRTNRSH	
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE	
CAPITAL REPAYMENT 2004							
10/1/2003 Balance Fwd	\$15,796.44					\$15,796.44	
9/30/04 Surplus applied to Principal			\$164.74			\$15,961.18	
Capital Repayment Total	\$15,796.44	\$0.00	\$164.74	\$0.00	\$0.00	\$15,961.18	
NET POS - Contractor							
ODYSSEUS FARMS	\$15,796.44	\$0.00	\$164.74	\$0.00	\$0.00	\$15,961.18	
PRTNRSH							

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 - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

OJI BROTHERS FARM INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$1,210.17					\$1,210.17
11/5/03 Interest Charge				\$7.67		\$1,217.84
11/5/03 Interest Payment 1				(\$7.67)		\$1,210.17
11/5/03 Principal Payment 1			(\$1,210.17)			\$0.00
SubTotal	\$1,210.17	\$0.00	(\$1,210.17)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$5,877.04					\$5,877.04
11/5/03 Interest Charge				\$33.72		\$5,910.76
11/5/03 Interest Payment 1				(\$33.72)		\$5,877.04
11/5/03 Principal Payment 1			(\$5,877.04)			\$0.00
SubTotal	\$5,877.04	\$0.00	(\$5,877.04)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$6,581.84					\$6,581.84
11/5/03 Interest Charge				\$36.19		\$6,618.03
11/5/03 Interest Payment 1				(\$36.19)		\$6,581.84
11/5/03 Principal Payment 1			(\$6,581.84)			\$0.00
SubTotal	\$6,581.84	\$0.00	(\$6,581.84)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$11,369.64					\$11,369.64
11/5/03 Interest Charge				\$59.80		\$11,429.44
11/5/03 Interest Payment 1				(\$59.80)		\$11,369.64
11/5/03 Principal Payment 1			(\$11,350.02)			\$19.62
8/13/04 Interest Charge				\$0.83		\$20.45
9/30/04 Interest Charge				\$0.15		\$20.60
SubTotal	\$11,369.64	\$0.00	(\$11,350.02)	\$0.98	\$0.00	\$20.60
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$8,235.77					\$8,235.77
11/5/03 Interest Charge				\$39.38		\$8,275.15
8/13/04 Interest Charge				\$317.28		\$8,592.43
8/13/04 Interest Payment 2				(\$356.66)		\$8,235.77

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

OJI BROTHERS FARM INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
8/13/04 Principal Payment 2			(\$7,678.24)			\$557.53
9/30/04 Interest Charge				\$3.73		\$561.26
SubTotal	\$8,235.77	\$0.00	(\$7,678.24)	\$3.73	\$0.00	\$561.26
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$177.20		\$177.20
9/30/04 Ops and Maint Deficit		\$6,593.45				\$6,770.65
SubTotal	\$0.00	\$6,593.45	\$0.00	\$177.20	\$0.00	\$6,770.65
Interest-Bearing Total	\$33,274.46	\$6,593.45	(\$32,697.31)	\$181.91	\$0.00	\$7,352.51
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$13,367.27)	\$6,593.45	\$32,697.31	\$181.91	\$0.00	\$12,554.68

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

1 FY 2004 voluntary payment for the O&M deficit in the amount of \$25,156.45.

2 FY 2004 voluntary payment for the O&M deficit in the amount of \$8,034.90.

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

OJI, M/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$5,203.30					\$5,203.30
4/4/04 Interest Charge				\$175.18		\$5,378.48
4/4/04 Interest Payment 1				(\$175.18)		\$5,203.30
4/4/04 Principal Payment 1			(\$5,203.30)			\$0.00
SubTotal	\$5,203.30	\$0.00	(\$5,203.30)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$5,105.97					\$5,105.97
4/4/04 Interest Charge				\$181.64		\$5,287.61
4/4/04 Interest Payment 1				(\$181.64)		\$5,105.97
4/4/04 Principal Payment 1			(\$5,105.97)			\$0.00
SubTotal	\$5,105.97	\$0.00	(\$5,105.97)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$9,216.95					\$9,216.95
4/4/04 Interest Charge				\$310.32		\$9,527.27
4/4/04 Interest Payment 1				(\$310.32)		\$9,216.95
4/4/04 Principal Payment 1			(\$9,216.95)			\$0.00
SubTotal	\$9,216.95	\$0.00	(\$9,216.95)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$441.33					\$441.33
4/4/04 Interest Charge				\$11.77		\$453.10
4/4/04 Interest Payment 1				(\$11.77)		\$441.33
4/4/04 Principal Payment 1			(\$441.33)			\$0.00
SubTotal	\$441.33	\$0.00	(\$441.33)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$9,975.71					\$9,975.71
4/4/04 Interest Charge				\$304.18		\$10,279.89
4/4/04 Interest Payment 1				(\$304.18)		\$9,975.71
4/4/04 Principal Payment 1			(\$9,975.71)			\$0.00
SubTotal	\$9,975.71	\$0.00	(\$9,975.71)	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

OJI, M/ET AL
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$11,277.83					\$11,277.83
4/4/04 Interest Charge				\$329.55		\$11,607.38
4/4/04 Interest Payment 1				(\$329.55)		\$11,277.83
4/4/04 Principal Payment 1			(\$11,277.83)			\$0.00
SubTotal	\$11,277.83	\$0.00	(\$11,277.83)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$15.58					\$15.58
4/4/04 Interest Charge				\$0.44		\$16.02
4/4/04 Interest Payment 1				(\$0.44)		\$15.58
4/4/04 Principal Payment 1			(\$15.58)			\$0.00
SubTotal	\$15.58	\$0.00	(\$15.58)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$41,236.67	\$0.00	(\$41,236.67)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$14,618.51					\$14,618.51
9/30/04 Surplus applied to Principal			\$40.66			\$14,659.17
Capital Repayment Total	\$14,618.51	\$0.00	\$40.66	\$0.00	\$0.00	\$14,659.17
NET POS - Contractor						
OJI, M/ET AL	(\$26,618.16)	\$0.00	\$41,277.33	\$0.00	\$0.00	\$14,659.17

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

1 FY 2004 voluntary payment for the O&M deficit in the amount of \$42,549.75.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

PELGER MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Deferred Payment to Principal			(\$28.41)			(\$28.41)
9/30/04 Ops and Maint Deficit		\$28.41				\$0.00
SubTotal	\$0.00	\$28.41	(\$28.41)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$28.41	(\$28.41)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$39,303.22					\$39,303.22
Capital Repayment Total	\$39,303.22	\$0.00	\$0.00	\$0.00	\$0.00	\$39,303.22
NET POS - Contractor PELGER MWC	\$39,303.22	\$28.41	\$28.41	\$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.
FY 2004 voluntary payment in the amount of \$28.41 applied to the 2004 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

PENNER, R & L

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$77.74					\$77.74
9/30/04 Interest Charge				\$7.29		\$85.03
SubTotal	\$77.74	\$0.00	\$0.00	\$7.29	\$0.00	\$85.03
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$20.32					\$20.32
9/30/04 Interest Charge				\$1.85		\$22.17
SubTotal	\$20.32	\$0.00	\$0.00	\$1.85	\$0.00	\$22.17
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$76.66					\$76.66
9/30/04 Interest Charge				\$6.23		\$82.89
SubTotal	\$76.66	\$0.00	\$0.00	\$6.23	\$0.00	\$82.89
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$40.93					\$40.93
9/30/04 Interest Charge				\$3.68		\$44.61
SubTotal	\$40.93	\$0.00	\$0.00	\$3.68	\$0.00	\$44.61
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$186.44					\$186.44
9/30/04 Interest Charge				\$14.92		\$201.36
SubTotal	\$186.44	\$0.00	\$0.00	\$14.92	\$0.00	\$201.36
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$140.90					\$140.90
9/30/04 Interest Charge				\$10.39		\$151.29
SubTotal	\$140.90	\$0.00	\$0.00	\$10.39	\$0.00	\$151.29
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$38.68					\$38.68
9/30/04 Interest Charge				\$2.32		\$41.00
SubTotal	\$38.68	\$0.00	\$0.00	\$2.32	\$0.00	\$41.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

PENNER, R & L

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$3.12					\$3.12
9/30/04 Interest Charge				\$0.21		\$3.33
SubTotal	\$3.12	\$0.00	\$0.00	\$0.21	\$0.00	\$3.33
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$19.80					\$19.80
9/30/04 Interest Charge				\$0.99		\$20.79
SubTotal	\$19.80	\$0.00	\$0.00	\$0.99	\$0.00	\$20.79
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.52		\$0.52
9/30/04 Ops and Maint Deficit		\$19.31				\$19.83
SubTotal	\$0.00	\$19.31	\$0.00	\$0.52	\$0.00	\$19.83
Interest-Bearing Total	\$604.59	\$19.31	\$0.00	\$48.40	\$0.00	\$672.30
CAPITAL REPAYMENT 2004						
10/1/2003 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, R & L	(\$175.99)	\$19.31	\$0.00	\$48.40	\$0.00	(\$243.70)

Name change from Penner, H & A to Penner, R & L.

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

AS OF SEPTEMBER 30, 2004

PIRES, L & B

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$1,052.05					\$1,052.05
9/30/04 Interest Charge				\$98.63		\$1,150.68
SubTotal	\$1,052.05	\$0.00	\$0.00	\$98.63	\$0.00	\$1,150.68
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$260.99					\$260.99
9/30/04 Interest Charge				\$23.82		\$284.81
SubTotal	\$260.99	\$0.00	\$0.00	\$23.82	\$0.00	\$284.81
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$823.25					\$823.25
9/30/04 Interest Charge				\$66.89		\$890.14
SubTotal	\$823.25	\$0.00	\$0.00	\$66.89	\$0.00	\$890.14
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$1,906.99					\$1,906.99
9/30/04 Interest Charge				\$171.63		\$2,078.62
SubTotal	\$1,906.99	\$0.00	\$0.00	\$171.63	\$0.00	\$2,078.62
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$284.25					\$284.25
9/30/04 Interest Charge				\$22.74		\$306.99
SubTotal	\$284.25	\$0.00	\$0.00	\$22.74	\$0.00	\$306.99
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$97.53					\$97.53
9/30/04 Interest Charge				\$7.19		\$104.72
SubTotal	\$97.53	\$0.00	\$0.00	\$7.19	\$0.00	\$104.72
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$790.63					\$790.63
9/30/04 Interest Charge				\$60.29		\$850.92
SubTotal	\$790.63	\$0.00	\$0.00	\$60.29	\$0.00	\$850.92

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

PIRES, L & B
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$313.27					\$313.27
9/30/04 Interest Charge				\$20.75		\$334.02
SubTotal	\$313.27	\$0.00	\$0.00	\$20.75	\$0.00	\$334.02
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$13.43					\$13.43
9/30/04 Interest Charge				\$0.74		\$14.17
SubTotal	\$13.43	\$0.00	\$0.00	\$0.74	\$0.00	\$14.17
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$323.32					\$323.32
9/30/04 Interest Charge				\$16.17		\$339.49
SubTotal	\$323.32	\$0.00	\$0.00	\$16.17	\$0.00	\$339.49
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$10.84		\$10.84
9/30/04 Ops and Maint Deficit		\$403.27				\$414.11
SubTotal	\$0.00	\$403.27	\$0.00	\$10.84	\$0.00	\$414.11
Interest-Bearing Total	\$5,865.71	\$403.27	\$0.00	\$499.69	\$0.00	\$6,768.67
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$3,916.01)	\$403.27	\$0.00	\$499.69	\$0.00	(\$4,818.97)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$9,104.01					\$9,104.01
9/30/04 Interest Charge				\$853.50		\$9,957.51
SubTotal	\$9,104.01	\$0.00	\$0.00	\$853.50	\$0.00	\$9,957.51
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$2,264.07					\$2,264.07
9/30/04 Interest Charge				\$206.60		\$2,470.67
SubTotal	\$2,264.07	\$0.00	\$0.00	\$206.60	\$0.00	\$2,470.67
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$12,341.38					\$12,341.38
9/30/04 Interest Charge				\$1,002.74		\$13,344.12
SubTotal	\$12,341.38	\$0.00	\$0.00	\$1,002.74	\$0.00	\$13,344.12
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$2,974.36					\$2,974.36
9/30/04 Interest Charge				\$267.69		\$3,242.05
SubTotal	\$2,974.36	\$0.00	\$0.00	\$267.69	\$0.00	\$3,242.05
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$15,939.88					\$15,939.88
9/30/04 Interest Charge				\$1,275.19		\$17,215.07
SubTotal	\$15,939.88	\$0.00	\$0.00	\$1,275.19	\$0.00	\$17,215.07
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$13,480.06					\$13,480.06
9/30/04 Interest Charge				\$994.15		\$14,474.21
SubTotal	\$13,480.06	\$0.00	\$0.00	\$994.15	\$0.00	\$14,474.21
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$2,403.97					\$2,403.97
9/30/04 Interest Charge				\$144.24		\$2,548.21
SubTotal	\$2,403.97	\$0.00	\$0.00	\$144.24	\$0.00	\$2,548.21

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$20,006.49					\$20,006.49
9/30/04 Interest Charge				\$1,525.49		\$21,531.98
SubTotal	\$20,006.49	\$0.00	\$0.00	\$1,525.49	\$0.00	\$21,531.98
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$9,216.29					\$9,216.29
9/30/04 Interest Charge				\$610.58		\$9,826.87
SubTotal	\$9,216.29	\$0.00	\$0.00	\$610.58	\$0.00	\$9,826.87
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$9,829.96					\$9,829.96
9/30/04 Interest Charge				\$688.10		\$10,518.06
SubTotal	\$9,829.96	\$0.00	\$0.00	\$688.10	\$0.00	\$10,518.06
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$20,622.04					\$20,622.04
9/30/04 Interest Charge				\$1,366.21		\$21,988.25
SubTotal	\$20,622.04	\$0.00	\$0.00	\$1,366.21	\$0.00	\$21,988.25
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$20,284.15					\$20,284.15
9/30/04 Interest Charge				\$1,064.92		\$21,349.07
SubTotal	\$20,284.15	\$0.00	\$0.00	\$1,064.92	\$0.00	\$21,349.07
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$19,875.28					\$19,875.28
9/30/04 Interest Charge				\$1,192.52		\$21,067.80
SubTotal	\$19,875.28	\$0.00	\$0.00	\$1,192.52	\$0.00	\$21,067.80
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$4,373.48					\$4,373.48
9/30/04 Interest Charge				\$251.48		\$4,624.96
SubTotal	\$4,373.48	\$0.00	\$0.00	\$251.48	\$0.00	\$4,624.96

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$23,259.35					\$23,259.35
9/30/04 Interest Charge				\$1,279.26		\$24,538.61
SubTotal	\$23,259.35	\$0.00	\$0.00	\$1,279.26	\$0.00	\$24,538.61
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$30,416.35					\$30,416.35
9/30/04 Interest Charge				\$1,520.82		\$31,937.17
SubTotal	\$30,416.35	\$0.00	\$0.00	\$1,520.82	\$0.00	\$31,937.17
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$623.13		\$623.13
9/30/04 Ops and Maint Deficit		\$23,186.38				\$23,809.51
SubTotal	\$0.00	\$23,186.38	\$0.00	\$623.13	\$0.00	\$23,809.51
Interest-Bearing Total	\$216,391.12	\$23,186.38	\$0.00	\$14,866.62	\$0.00	\$254,444.12
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$192,540.05)	\$23,186.38	\$0.00	\$14,866.62	\$0.00	(\$230,593.05)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$172,288.32					\$172,288.32
4/2/04 Interest Charge				\$4,763.82		\$177,052.14
4/2/04 Interest Payment 1				(\$4,763.82)		\$172,288.32
4/2/04 Principal Payment 1			(\$172,288.31)			\$0.01
9/30/04 Manual Adjustment to 3 Principal					(\$0.01)	\$0.00
SubTotal	\$172,288.32	\$0.00	(\$172,288.31)	\$0.00	(\$0.01)	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$100,362.70					\$100,362.70
4/2/04 Interest Charge				\$2,522.78		\$102,885.48

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
9/8/04 Interest Charge				\$2,180.01		\$105,065.49
9/8/04 Interest Payment 2				(\$4,702.79)		\$100,362.70
9/8/04 Principal Payment 2			(\$100,362.70)			\$0.00
SubTotal	\$100,362.70	\$0.00	(\$100,362.70)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$2,956.24		\$2,956.24
9/30/04 Ops and Maint Deficit		\$109,999.65				\$112,955.89
SubTotal	\$0.00	\$109,999.65	\$0.00	\$2,956.24	\$0.00	\$112,955.89
Interest-Bearing Total	\$272,651.02	\$109,999.65	(\$272,651.01)	\$2,956.24	(\$0.01)	\$112,955.89
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$33,219.18)	\$109,999.65	\$272,651.01	\$2,956.24	(\$0.01)	\$126,475.95

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

- 1 FY 2004 voluntary payment for the O&M deficit in the amount of \$177,052.13.
- 2 FY 2004 voluntary payment for the O&M deficit in the amount of \$105,065.49.
- 3 Rounding adjustment.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

PROVIDENT ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

PROVIDENT ID

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$1,273.99					\$1,273.99
9/23/04 Interest Charge				\$68.54		\$1,342.53
9/23/04 Interest Payment 1				(\$68.54)		\$1,273.99
9/23/04 Principal Payment 1			(\$1,273.99)			\$0.00
SubTotal	\$1,273.99	\$0.00	(\$1,273.99)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$66,484.51					\$66,484.51
9/23/04 Interest Charge				\$3,251.56		\$69,736.07
9/23/04 Interest Payment 1				(\$3,251.56)		\$66,484.51
9/23/04 Principal Payment 1			(\$66,484.51)			\$0.00
SubTotal	\$66,484.51	\$0.00	(\$66,484.51)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$67,758.50	\$0.00	(\$67,758.50)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$51,948.03					\$51,948.03
9/23/04 Principal Payment 1			\$0.20			\$51,948.23
9/30/04 Surplus applied to Principal			\$17,071.54			\$69,019.77
Capital Repayment Total	\$51,948.03	\$0.00	\$17,071.74	\$0.00	\$0.00	\$69,019.77
NET POS - Contractor						
PROVIDENT ID	(\$15,810.47)	\$0.00	\$84,830.24	\$0.00	\$0.00	\$69,019.77

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

1 FY 2004 voluntary payment for the O&M deficit in the amount of \$71,078.80.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$182.35					\$182.35
9/30/04 Interest Charge				\$10.03		\$192.38
9/30/04 Surplus applied to Interest				(\$5.42)		\$186.96
9/30/04 Surplus applied to Principal			(\$172.33)			\$14.63
9/30/04 Interest Credit applied to Interest				(\$4.61)		\$10.02
SubTotal	\$182.35	\$0.00	(\$172.33)	\$0.00	\$0.00	\$10.02
Interest-Bearing Total	\$182.35	\$0.00	(\$172.33)	\$0.00	\$0.00	\$10.02
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$7,715.66	\$0.00	\$172.33	\$0.00	\$0.00	\$7,887.99

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

RAUF, A & T

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$711.08					\$711.08
9/30/04 Interest Charge				\$35.55		\$746.63
9/30/04 Surplus applied to Interest				(\$17.78)		\$728.85
9/30/04 Surplus applied to Principal			(\$711.08)			\$17.77
9/30/04 Interest Credit applied to Interest				(\$17.77)		\$0.00
SubTotal	\$711.08	\$0.00	(\$711.08)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$711.08	\$0.00	(\$711.08)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$10,045.19					\$10,045.19
9/30/04 Surplus applied to Principal			\$7,691.88			\$17,737.07
Capital Repayment Total	\$10,045.19	\$0.00	\$7,691.88	\$0.00	\$0.00	\$17,737.07

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

RAUF, A & T
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor RAUF, A & T	\$9,334.11	\$0.00	\$8,402.96	\$0.00	\$0.00

\$17,737.07

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Name change from Forster, J & R Trust to Rauf, A & T.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

RECL DIST # 108

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

RECL DIST # 108

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/27/04 Deferred Payment to Principal			(\$235,929.00)			(\$235,929.00)
9/30/04 Deferred Payment to Principal			(\$1,827.81)			(\$237,756.81)
9/30/04 Ops and Maint Deficit SubTotal	\$0.00	\$237,756.81	(\$237,756.81)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$237,756.81	(\$237,756.81)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$498,217.62	\$237,756.81	\$237,756.81	\$0.00	\$0.00	\$498,217.62

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 2004 voluntary payment for the O&M deficit in the amount of \$235,929.00 and \$1,827.81 applied to the 2004 loan year.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

RECL DIST #1000

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$133.90					\$133.90
8/18/04 Interest Charge				\$5.89		\$139.79
8/18/04 Interest Payment 1				(\$5.89)		\$133.90
8/18/04 Principal Payment 1			(\$133.90)			\$0.00
SubTotal	\$133.90	\$0.00	(\$133.90)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
8/18/04 Deferred Payment to Principal			(\$130.63)			(\$130.63)
9/30/04 Ops and Maint Deficit		\$130.63				\$0.00
SubTotal	\$0.00	\$130.63	(\$130.63)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$133.90	\$130.63	(\$264.53)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$3,304.38					\$3,304.38
8/18/04 Principal Payment 1			\$0.24			\$3,304.62
Capital Repayment Total	\$3,304.38	\$0.00	\$0.24	\$0.00	\$0.00	\$3,304.62
NET POS - Contractor RECL DIST #1000	\$3,170.48	\$130.63	\$264.77	\$0.00	\$0.00	\$3,304.62

FY 2004 voluntary payment for the O&M deficit in the amount of \$130.63 applied to the 2004 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.

Name change from Amen, H/et al to Reclamation District #1000.

1 FY 2004 voluntary payment for the O&M deficit in the amount of \$140.03.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

RECL DIST #1004

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

RECL DIST #1004

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$185,067.25					\$185,067.25
9/30/04 Interest Charge				\$9,253.36		\$194,320.61
SubTotal	\$185,067.25	\$0.00	\$0.00	\$9,253.36	\$0.00	\$194,320.61
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$2,045.93		\$2,045.93
9/30/04 Ops and Maint Deficit		\$76,127.53				\$78,173.46
SubTotal	\$0.00	\$76,127.53	\$0.00	\$2,045.93	\$0.00	\$78,173.46
Interest-Bearing Total	\$185,067.25	\$76,127.53	\$0.00	\$11,299.29	\$0.00	\$272,494.07
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$7,508.30)	\$76,127.53	\$0.00	\$11,299.29	\$0.00	(\$94,935.12)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

REISCHE, L

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$262.32					\$262.32
9/30/04 Interest Charge				\$23.61		\$285.93
9/30/04 Surplus applied to Interest				(\$16.49)		\$269.44
SubTotal	\$262.32	\$0.00	\$0.00	\$7.12	\$0.00	\$269.44
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$1,619.69					\$1,619.69
9/30/04 Interest Charge				\$123.50		\$1,743.19
9/30/04 Surplus applied to Interest				(\$100.55)		\$1,642.64
SubTotal	\$1,619.69	\$0.00	\$0.00	\$22.95	\$0.00	\$1,642.64
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$190.50					\$190.50
9/30/04 Interest Charge				\$12.62		\$203.12
9/30/04 Surplus applied to Interest				(\$11.72)		\$191.40
SubTotal	\$190.50	\$0.00	\$0.00	\$0.90	\$0.00	\$191.40
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$126.28					\$126.28
9/30/04 Interest Charge				\$6.95		\$133.23
9/30/04 Surplus applied to Interest				(\$6.95)		\$126.28
9/30/04 Surplus applied to Principal			(\$0.74)			\$125.54
SubTotal	\$126.28	\$0.00	(\$0.74)	\$0.00	\$0.00	\$125.54
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$458.53					\$458.53
9/30/04 Interest Charge				\$22.93		\$481.46
9/30/04 Surplus applied to Interest				(\$22.93)		\$458.53
9/30/04 Surplus applied to Principal			(\$4.84)			\$453.69

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

REISCHE, L

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
SubTotal	\$458.53	\$0.00	(\$4.84)	\$0.00	\$0.00	\$453.69
Interest-Bearing Total	\$2,657.32	\$0.00	(\$5.58)	\$30.97	\$0.00	\$2,682.71
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$469.13)	\$0.00	\$5.58	\$30.97	\$0.00	(\$494.52)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

REYNEN, J/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$898.69					\$898.69
9/30/04 Interest Charge				\$84.25		\$982.94
SubTotal	\$898.69	\$0.00	\$0.00	\$84.25	\$0.00	\$982.94
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$3,837.86					\$3,837.86
9/30/04 Interest Charge				\$311.83		\$4,149.69
SubTotal	\$3,837.86	\$0.00	\$0.00	\$311.83	\$0.00	\$4,149.69
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$8,557.74					\$8,557.74
9/30/04 Interest Charge				\$770.20		\$9,327.94
SubTotal	\$8,557.74	\$0.00	\$0.00	\$770.20	\$0.00	\$9,327.94
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$10,867.64					\$10,867.64
9/30/04 Interest Charge				\$869.41		\$11,737.05
SubTotal	\$10,867.64	\$0.00	\$0.00	\$869.41	\$0.00	\$11,737.05
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$2,012.12					\$2,012.12
9/30/04 Interest Charge				\$148.39		\$2,160.51
SubTotal	\$2,012.12	\$0.00	\$0.00	\$148.39	\$0.00	\$2,160.51
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$18,355.09					\$18,355.09
9/30/04 Interest Charge				\$1,399.58		\$19,754.67
SubTotal	\$18,355.09	\$0.00	\$0.00	\$1,399.58	\$0.00	\$19,754.67
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$106.71					\$106.71
9/30/04 Interest Charge				\$7.07		\$113.78
SubTotal	\$106.71	\$0.00	\$0.00	\$7.07	\$0.00	\$113.78

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

REYNEN, J/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$4,856.52					\$4,856.52
9/30/04 Interest Charge				\$339.96		\$5,196.48
SubTotal	\$4,856.52	\$0.00	\$0.00	\$339.96	\$0.00	\$5,196.48
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$12,367.11					\$12,367.11
9/30/04 Interest Charge				\$819.32		\$13,186.43
SubTotal	\$12,367.11	\$0.00	\$0.00	\$819.32	\$0.00	\$13,186.43
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$8,737.09					\$8,737.09
9/30/04 Interest Charge				\$458.70		\$9,195.79
SubTotal	\$8,737.09	\$0.00	\$0.00	\$458.70	\$0.00	\$9,195.79
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$10,737.21					\$10,737.21
9/30/04 Interest Charge				\$644.23		\$11,381.44
SubTotal	\$10,737.21	\$0.00	\$0.00	\$644.23	\$0.00	\$11,381.44
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$17,218.06					\$17,218.06
9/30/04 Interest Charge				\$990.04		\$18,208.10
SubTotal	\$17,218.06	\$0.00	\$0.00	\$990.04	\$0.00	\$18,208.10
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$19,585.19					\$19,585.19
9/30/04 Interest Charge				\$1,077.19		\$20,662.38
SubTotal	\$19,585.19	\$0.00	\$0.00	\$1,077.19	\$0.00	\$20,662.38
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$21,790.94					\$21,790.94
9/30/04 Interest Charge				\$1,089.55		\$22,880.49
SubTotal	\$21,790.94	\$0.00	\$0.00	\$1,089.55	\$0.00	\$22,880.49

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$554.44		\$554.44
9/30/04 Ops and Maint Deficit		\$20,630.42				\$21,184.86
SubTotal	\$0.00	\$20,630.42	\$0.00	\$554.44	\$0.00	\$21,184.86
Interest-Bearing Total	\$139,927.97	\$20,630.42	\$0.00	\$9,564.16	\$0.00	\$170,122.55
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$123,417.98)	\$20,630.42	\$0.00	\$9,564.16	\$0.00	(\$153,612.56)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

RICHTER, H JR/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$804.93					\$804.93
9/30/04 Interest Charge				\$44.27		\$849.20
9/30/04 Surplus applied to Interest				(\$36.30)		\$812.90
9/30/04 Surplus applied to Principal			(\$297.67)			\$515.23
9/30/04 Interest Credit applied to Interest				(\$7.97)		\$507.26
SubTotal	\$804.93	\$0.00	(\$297.67)	\$0.00	\$0.00	\$507.26
Interest-Bearing Total	\$804.93	\$0.00	(\$297.67)	\$0.00	\$0.00	\$507.26
CAPITAL REPAYMENT 2004						
10/1/2003 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	\$21,565.62	\$0.00	\$297.67	\$0.00	\$0.00	\$21,863.29

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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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

RIVER GARDEN FARMS CO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$2,755.42					\$2,755.42
10/30/03 Interest Charge				\$11.46		\$2,766.88
10/30/03 Interest Payment 1				(\$11.46)		\$2,755.42
10/30/03 Principal Payment 1			(\$2,755.42)			\$0.00
SubTotal	\$2,755.42	\$0.00	(\$2,755.42)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$7,036.30					\$7,036.30
10/30/03 Interest Charge				\$33.45		\$7,069.75
10/30/03 Interest Payment 1				(\$33.45)		\$7,036.30
10/30/03 Principal Payment 1			(\$7,036.30)			\$0.00
SubTotal	\$7,036.30	\$0.00	(\$7,036.30)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$654.29					\$654.29
10/30/03 Interest Charge				\$2.98		\$657.27
10/30/03 Interest Payment 1				(\$2.98)		\$654.29
10/30/03 Principal Payment 1			(\$654.29)			\$0.00
SubTotal	\$654.29	\$0.00	(\$654.29)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$4,942.01					\$4,942.01
10/30/03 Interest Charge				\$21.54		\$4,963.55
10/30/03 Interest Payment 1				(\$21.54)		\$4,942.01
10/30/03 Principal Payment 1			(\$4,942.01)			\$0.00
SubTotal	\$4,942.01	\$0.00	(\$4,942.01)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$5,166.07					\$5,166.07
10/30/03 Interest Charge				\$20.47		\$5,186.54
10/30/03 Interest Payment 1				(\$2.39)		\$5,184.15
9/30/04 Interest Charge				\$237.83		\$5,421.98
SubTotal	\$5,166.07	\$0.00	\$0.00	\$255.91	\$0.00	\$5,421.98

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

RIVER GARDEN FARMS CO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$148.91		\$148.91
9/30/04 Ops and Maint Deficit		\$5,540.98				\$5,689.89
SubTotal	\$0.00	\$5,540.98	\$0.00	\$148.91	\$0.00	\$5,689.89
Interest-Bearing Total	\$20,554.09	\$5,540.98	(\$15,388.02)	\$404.82	\$0.00	\$11,111.87
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$11,990.89)	\$5,540.98	\$15,388.02	\$404.82	\$0.00	(\$2,548.67)

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

- 1 FY 2004 voluntary payment for the O&M deficit in the amount of \$15,459.84.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	9/30/2003 BALANCE	DEFICIT	AS OF SEPTEMBER 30, 2004 SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	RIVERBY LIMITED 9/30/2004 BALANCE
DESCRIPTION						
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$9.47					\$9.47
9/30/04 Interest Charge				\$0.47		\$9.94
9/30/04 Surplus applied to Interest				(\$0.29)		\$9.65
9/30/04 Surplus applied to Principal			(\$7.52)			\$2.13
9/30/04 Interest Credit applied to Interest				(\$0.18)		\$1.95
SubTotal	\$9.47	\$0.00	(\$7.52)	\$0.00	\$0.00	\$1.95
Interest-Bearing Total	\$9.47	\$0.00	(\$7.52)	\$0.00	\$0.00	\$1.95
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$574.62					\$574.62
Capital Repayment Total	\$574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$574.62
NET POS - Contractor RIVERBY LIMITED	\$565.15	\$0.00	\$7.52	\$0.00	\$0.00	\$572.67

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 - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$1,340.45					\$1,340.45
9/30/04 Interest Charge				\$80.43		\$1,420.88
SubTotal	\$1,340.45	\$0.00	\$0.00	\$80.43	\$0.00	\$1,420.88
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$2,160.00					\$2,160.00
9/30/04 Interest Charge				\$143.10		\$2,303.10
SubTotal	\$2,160.00	\$0.00	\$0.00	\$143.10	\$0.00	\$2,303.10
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$171.27					\$171.27
9/30/04 Interest Charge				\$8.99		\$180.26
SubTotal	\$171.27	\$0.00	\$0.00	\$8.99	\$0.00	\$180.26
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$1,165.10					\$1,165.10
9/30/04 Interest Charge				\$69.91		\$1,235.01
SubTotal	\$1,165.10	\$0.00	\$0.00	\$69.91	\$0.00	\$1,235.01
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$1,825.12					\$1,825.12
9/30/04 Interest Charge				\$104.94		\$1,930.06
SubTotal	\$1,825.12	\$0.00	\$0.00	\$104.94	\$0.00	\$1,930.06
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$5,931.79					\$5,931.79
9/30/04 Interest Charge				\$326.25		\$6,258.04
SubTotal	\$5,931.79	\$0.00	\$0.00	\$326.25	\$0.00	\$6,258.04
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$3,137.04					\$3,137.04
9/30/04 Interest Charge				\$156.85		\$3,293.89
SubTotal	\$3,137.04	\$0.00	\$0.00	\$156.85	\$0.00	\$3,293.89

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CENTRAL VALLEY PROJECT
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AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$10.29		\$10.29
9/30/04 Ops and Maint Deficit		\$382.91				\$393.20
SubTotal	\$0.00	\$382.91	\$0.00	\$10.29	\$0.00	\$393.20
Interest-Bearing Total	\$15,730.77	\$382.91	\$0.00	\$900.76	\$0.00	\$17,014.44
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$12,714.47)	\$382.91	\$0.00	\$900.76	\$0.00	(\$13,998.14)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

RUBIO, E & E

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$30.74					\$30.74
9/30/04 Interest Charge				\$1.69		\$32.43
SubTotal	\$30.74	\$0.00	\$0.00	\$1.69	\$0.00	\$32.43
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$51.68					\$51.68
9/30/04 Interest Charge				\$2.58		\$54.26
SubTotal	\$51.68	\$0.00	\$0.00	\$2.58	\$0.00	\$54.26
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.04		\$0.04
9/30/04 Ops and Maint Deficit		\$1.31				\$1.35
SubTotal	\$0.00	\$1.31	\$0.00	\$0.04	\$0.00	\$1.35

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

RUBIO, E & E

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Interest-Bearing Total	\$82.42	\$1.31	\$0.00	\$4.31	\$0.00	\$88.04
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$57.06					\$57.06
Capital Repayment Total	\$57.06	\$0.00	\$0.00	\$0.00	\$0.00	\$57.06
NET POS - Contractor						
RUBIO, E & E	(\$25.36)	\$1.31	\$0.00	\$4.31	\$0.00	(\$30.98)

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

Name change from Elliott, M/Hradecky, D to Rubio, E & E.

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

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SCHREINER, J & C

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$710.08					\$710.08
9/30/04 Surplus applied to Principal			\$53.95			\$764.03
Capital Repayment Total	\$710.08	\$0.00	\$53.95	\$0.00	\$0.00	\$764.03
NET POS - Contractor						
SCHREINER, J & C	\$710.08	\$0.00	\$53.95	\$0.00	\$0.00	\$764.03

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

SEAVER, C

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$174.92					\$174.92
9/30/04 Interest Charge				\$16.40		\$191.32
SubTotal	\$174.92	\$0.00	\$0.00	\$16.40	\$0.00	\$191.32
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$23.80					\$23.80
9/30/04 Interest Charge				\$2.17		\$25.97
SubTotal	\$23.80	\$0.00	\$0.00	\$2.17	\$0.00	\$25.97
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$84.76					\$84.76
9/30/04 Interest Charge				\$6.89		\$91.65
SubTotal	\$84.76	\$0.00	\$0.00	\$6.89	\$0.00	\$91.65
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$221.61					\$221.61
9/30/04 Interest Charge				\$19.94		\$241.55
SubTotal	\$221.61	\$0.00	\$0.00	\$19.94	\$0.00	\$241.55
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$43.02					\$43.02
9/30/04 Interest Charge				\$3.44		\$46.46
SubTotal	\$43.02	\$0.00	\$0.00	\$3.44	\$0.00	\$46.46
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$2,393.05					\$2,393.05
9/30/04 Interest Charge				\$182.47		\$2,575.52
SubTotal	\$2,393.05	\$0.00	\$0.00	\$182.47	\$0.00	\$2,575.52
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$144.21					\$144.21
9/30/04 Interest Charge				\$10.09		\$154.30
SubTotal	\$144.21	\$0.00	\$0.00	\$10.09	\$0.00	\$154.30

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SACRAMENTO RIVER - WILLOWS

SEAVER, C
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$260.32					\$260.32
9/30/04 Interest Charge				\$17.25		\$277.57
SubTotal	\$260.32	\$0.00	\$0.00	\$17.25	\$0.00	\$277.57
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$201.66					\$201.66
9/30/04 Interest Charge				\$10.59		\$212.25
SubTotal	\$201.66	\$0.00	\$0.00	\$10.59	\$0.00	\$212.25
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$318.54					\$318.54
9/30/04 Interest Charge				\$18.32		\$336.86
SubTotal	\$318.54	\$0.00	\$0.00	\$18.32	\$0.00	\$336.86
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$362.55					\$362.55
9/30/04 Interest Charge				\$19.94		\$382.49
SubTotal	\$362.55	\$0.00	\$0.00	\$19.94	\$0.00	\$382.49
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$419.54					\$419.54
9/30/04 Interest Charge				\$20.98		\$440.52
SubTotal	\$419.54	\$0.00	\$0.00	\$20.98	\$0.00	\$440.52
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$12.00		\$12.00
9/30/04 Ops and Maint Deficit		\$446.38				\$458.38
SubTotal	\$0.00	\$446.38	\$0.00	\$12.00	\$0.00	\$458.38
Interest-Bearing Total	\$4,647.98	\$446.38	\$0.00	\$340.48	\$0.00	\$5,434.84
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$495.06					\$495.06

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SACRAMENTO RIVER - WILLOWS

SEAVER, C

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Capital Repayment Total	\$495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$495.06
NET POS - Contractor SEAVER, C	(\$4,152.92)	\$446.38	\$0.00	\$340.48	\$0.00	(\$4,939.78)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Name change from Seaver, H/et al to Seaver, C.

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SACRAMENTO RIVER - WILLOWS

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SEKHON, A & D

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$2,511.86					\$2,511.86
9/30/04 Interest Charge				\$150.71		\$2,662.57
9/30/04 Surplus applied to Interest				(\$142.85)		\$2,519.72
9/30/04 Surplus applied to Principal			(\$268.64)			\$2,251.08
9/30/04 Interest Credit applied to Interest				(\$7.86)		\$2,243.22
SubTotal	\$2,511.86	\$0.00	(\$268.64)	\$0.00	\$0.00	\$2,243.22
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$283.96					\$283.96
9/30/04 Interest Charge				\$15.62		\$299.58
9/30/04 Surplus applied to Interest				(\$14.81)		\$284.77
9/30/04 Surplus applied to Principal			(\$31.56)			\$253.21
9/30/04 Interest Credit applied to Interest				(\$0.81)		\$252.40
SubTotal	\$283.96	\$0.00	(\$31.56)	\$0.00	\$0.00	\$252.40
Interest-Bearing Total	\$2,795.82	\$0.00	(\$300.20)	\$0.00	\$0.00	\$2,495.62
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$6,663.65					\$6,663.65
Capital Repayment Total	\$6,663.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.65
NET POS - Contractor SEKHON, A & D	\$3,867.83	\$0.00	\$300.20	\$0.00	\$0.00	\$4,168.03

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Name change to Chen, Y pending.

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SACRAMENTO RIVER - WILLOWS

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SIDDQUI, J/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$702.97					\$702.97
9/30/04 Interest Charge				\$49.21		\$752.18
SubTotal	\$702.97	\$0.00	\$0.00	\$49.21	\$0.00	\$752.18
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$1,268.93					\$1,268.93
9/30/04 Interest Charge				\$84.07		\$1,353.00
SubTotal	\$1,268.93	\$0.00	\$0.00	\$84.07	\$0.00	\$1,353.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$53.32					\$53.32
9/30/04 Interest Charge				\$3.20		\$56.52
SubTotal	\$53.32	\$0.00	\$0.00	\$3.20	\$0.00	\$56.52
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$1,985.29					\$1,985.29
9/30/04 Interest Charge				\$109.19		\$2,094.48
SubTotal	\$1,985.29	\$0.00	\$0.00	\$109.19	\$0.00	\$2,094.48
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$338.48					\$338.48
9/30/04 Interest Charge				\$16.92		\$355.40
SubTotal	\$338.48	\$0.00	\$0.00	\$16.92	\$0.00	\$355.40
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$1.53		\$1.53
9/30/04 Ops and Maint Deficit		\$57.08				\$58.61
SubTotal	\$0.00	\$57.08	\$0.00	\$1.53	\$0.00	\$58.61
Interest-Bearing Total	\$4,348.99	\$57.08	\$0.00	\$264.12	\$0.00	\$4,670.19

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SACRAMENTO RIVER - WILLOWS

SIDDIQUI, J/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$5,924.07					\$5,924.07
Capital Repayment Total	\$5,924.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.07
NET POS - Contractor						
SIDDIQUI, J/ET AL	\$1,575.08	\$57.08	\$0.00	\$264.12	\$0.00	\$1,253.88

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

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

SPENCE, R

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$330.20					\$330.20
9/30/04 Interest Charge				\$26.83		\$357.03
SubTotal	\$330.20	\$0.00	\$0.00	\$26.83	\$0.00	\$357.03
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$376.33					\$376.33
9/30/04 Interest Charge				\$33.87		\$410.20
SubTotal	\$376.33	\$0.00	\$0.00	\$33.87	\$0.00	\$410.20
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$658.75					\$658.75
9/30/04 Interest Charge				\$52.70		\$711.45
SubTotal	\$658.75	\$0.00	\$0.00	\$52.70	\$0.00	\$711.45
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$35.19					\$35.19
9/30/04 Interest Charge				\$2.60		\$37.79
SubTotal	\$35.19	\$0.00	\$0.00	\$2.60	\$0.00	\$37.79
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$484.79					\$484.79
9/30/04 Interest Charge				\$29.09		\$513.88
SubTotal	\$484.79	\$0.00	\$0.00	\$29.09	\$0.00	\$513.88
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$829.97					\$829.97
9/30/04 Interest Charge				\$63.29		\$893.26
SubTotal	\$829.97	\$0.00	\$0.00	\$63.29	\$0.00	\$893.26
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$347.80					\$347.80
9/30/04 Interest Charge				\$23.04		\$370.84
SubTotal	\$347.80	\$0.00	\$0.00	\$23.04	\$0.00	\$370.84

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SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$389.16					\$389.16
9/30/04 Interest Charge				\$27.24		\$416.40
SubTotal	\$389.16	\$0.00	\$0.00	\$27.24	\$0.00	\$416.40
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$702.45					\$702.45
9/30/04 Interest Charge				\$46.54		\$748.99
SubTotal	\$702.45	\$0.00	\$0.00	\$46.54	\$0.00	\$748.99
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$544.16					\$544.16
9/30/04 Interest Charge				\$28.57		\$572.73
SubTotal	\$544.16	\$0.00	\$0.00	\$28.57	\$0.00	\$572.73
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$760.29					\$760.29
9/30/04 Interest Charge				\$45.62		\$805.91
SubTotal	\$760.29	\$0.00	\$0.00	\$45.62	\$0.00	\$805.91
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$226.99					\$226.99
9/30/04 Interest Charge				\$13.05		\$240.04
SubTotal	\$226.99	\$0.00	\$0.00	\$13.05	\$0.00	\$240.04
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$1,043.63					\$1,043.63
9/30/04 Interest Charge				\$52.18		\$1,095.81
SubTotal	\$1,043.63	\$0.00	\$0.00	\$52.18	\$0.00	\$1,095.81
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$30.06		\$30.06
9/30/04 Ops and Maint Deficit		\$1,118.37				\$1,148.43
SubTotal	\$0.00	\$1,118.37	\$0.00	\$30.06	\$0.00	\$1,148.43

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

SPENCE, R

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Interest-Bearing Total	\$6,729.71	\$1,118.37	\$0.00	\$474.68	\$0.00	\$8,322.76
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$5,589.03)	\$1,118.37	\$0.00	\$474.68	\$0.00	(\$7,182.08)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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STEIDLMEYER, F/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$495.96					\$495.96
9/30/04 Interest Charge				\$45.26		\$541.22
SubTotal	\$495.96	\$0.00	\$0.00	\$45.26	\$0.00	\$541.22
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$2,852.27					\$2,852.27
9/30/04 Interest Charge				\$231.75		\$3,084.02
SubTotal	\$2,852.27	\$0.00	\$0.00	\$231.75	\$0.00	\$3,084.02
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$964.50					\$964.50
9/30/04 Interest Charge				\$63.90		\$1,028.40
SubTotal	\$964.50	\$0.00	\$0.00	\$63.90	\$0.00	\$1,028.40
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$445.51					\$445.51
9/30/04 Interest Charge				\$22.28		\$467.79
SubTotal	\$445.51	\$0.00	\$0.00	\$22.28	\$0.00	\$467.79
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$11.68		\$11.68
9/30/04 Ops and Maint Deficit		\$434.64				\$446.32
SubTotal	\$0.00	\$434.64	\$0.00	\$11.68	\$0.00	\$446.32
Interest-Bearing Total	\$4,758.24	\$434.64	\$0.00	\$374.87	\$0.00	\$5,567.75
CAPITAL REPAYMENT 2004						
10/1/2003 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

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

STEIDLMEYER, F/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor STEIDLMEYER, F/ET AL	(\$1,821.88)	\$434.64	\$0.00	\$374.87	\$0.00

9/30/2004
BALANCE

(\$2,631.39)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

SUTTER MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$391,139.50					\$391,139.50
11/14/03 Interest Charge				\$2,468.67		\$393,608.17
12/31/03 Interest Charge				\$2,636.98		\$396,245.15
12/31/03 Interest Payment 2				(\$5,105.65)		\$391,139.50
12/31/03 Principal Payment 2			(\$391,139.50)			\$0.00
SubTotal	\$391,139.50	\$0.00	(\$391,139.50)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$80,266.86					\$80,266.86
11/14/03 Interest Charge				\$554.85		\$80,821.71
11/14/03 Interest Payment 1				(\$554.85)		\$80,266.86
11/14/03 Principal Payment 1			(\$80,266.86)			\$0.00
SubTotal	\$80,266.86	\$0.00	(\$80,266.86)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

SUTTER MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$691,213.41					\$691,213.41
10/1/03 Principal Payment 5			(\$14,244.34)			\$676,969.07
12/31/03 Interest Charge				\$9,257.46		\$686,226.53
12/31/03 Interest Payment 3				(\$9,257.46)		\$676,969.07
12/31/03 Principal Payment 3			(\$620,430.89)			\$56,538.18
5/12/04 Interest Charge				\$1,129.99		\$57,668.17
5/12/04 Interest Payment 4				(\$1,129.99)		\$56,538.18
5/12/04 Principal Payment 4			(\$56,538.18)			\$0.00
SubTotal	\$691,213.41	\$0.00	(\$691,213.41)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/24/04 Deferred Payment to Principal			(\$450,207.22)			(\$450,207.22)
9/30/04 Ops and Maint Deficit		\$450,207.22				\$0.00
SubTotal	\$0.00	\$450,207.22	(\$450,207.22)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$1,162,619.77	\$450,207.22	(\$1,612,826.99)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 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

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SACRAMENTO RIVER - WILLOWS

SUTTER MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor SUTTER MWC	\$418,897.00	\$450,207.22	\$1,612,826.99	\$0.00	\$0.00

\$1,581,516.77

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

FY 2004 voluntary payment for the O&M deficit in the amount of \$523,189.00. Of this amount, \$450,207.22 was applied to the 2004 loan year and \$72,981.78 was applied to the water account at the contractor's request.

- 1 FY 2004 voluntary payment for the O&M deficit in the amount of \$80,821.71.
- 2 FY 2004 voluntary payment for the O&M deficit in the amount of \$396,245.15.
- 3 FY 2004 voluntary payment for the O&M deficit in the amount of \$629,688.35.
- 4 FY 2004 voluntary payments for the O&M deficit in the amounts of \$57,622.59 and \$45.58.
- 5 Interest adjustments to the 2002 loan year. A portion of the interest on the CFO audit expense was waived per the ratesetting manager.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

SYCAMORE FAMILY TRUST

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$1,686.85					\$1,686.85
9/23/04 Interest Charge				\$94.87		\$1,781.72
9/30/04 Interest Charge				\$2.12		\$1,783.84
SubTotal	\$1,686.85	\$0.00	\$0.00	\$96.99	\$0.00	\$1,783.84
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$50,033.35					\$50,033.35
9/23/04 Interest Charge				\$2,691.68		\$52,725.03
9/30/04 Interest Charge				\$60.15		\$52,785.18
SubTotal	\$50,033.35	\$0.00	\$0.00	\$2,751.83	\$0.00	\$52,785.18
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$25,771.89					\$25,771.89
9/23/04 Interest Charge				\$1,260.43		\$27,032.32
9/23/04 Interest Payment 1				(\$1,260.43)		\$25,771.89
9/23/04 Principal Payment 1			(\$23,882.88)			\$1,889.01
9/30/04 Interest Charge				\$2.06		\$1,891.07
SubTotal	\$25,771.89	\$0.00	(\$23,882.88)	\$2.06	\$0.00	\$1,891.07
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$1,578.98		\$1,578.98
9/30/04 Ops and Maint Deficit		\$58,752.64				\$60,331.62
SubTotal	\$0.00	\$58,752.64	\$0.00	\$1,578.98	\$0.00	\$60,331.62
Interest-Bearing Total	\$77,492.09	\$58,752.64	(\$23,882.88)	\$4,429.86	\$0.00	\$116,791.71
CAPITAL REPAYMENT 2004						
10/1/2003 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

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

SYCAMORE FAMILY TRUST

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor SYCAMORE FAMILY TRUST	\$54,838.57	\$58,752.64	\$23,882.88	\$4,429.86	\$0.00	\$15,538.95

Name change from Davis, O/et al to Sycamore Family Trust.

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 2004 voluntary payment for the O&M deficit in the amount of \$25,143.31.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

TARKE, S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$1,213.67					\$1,213.67
9/30/04 Interest Charge				\$97.09		\$1,310.76
SubTotal	\$1,213.67	\$0.00	\$0.00	\$97.09	\$0.00	\$1,310.76
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$60.26					\$60.26
9/30/04 Interest Charge				\$4.44		\$64.70
SubTotal	\$60.26	\$0.00	\$0.00	\$4.44	\$0.00	\$64.70
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$4,497.99					\$4,497.99
9/30/04 Interest Charge				\$269.88		\$4,767.87
SubTotal	\$4,497.99	\$0.00	\$0.00	\$269.88	\$0.00	\$4,767.87
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$7,469.86					\$7,469.86
9/30/04 Interest Charge				\$569.58		\$8,039.44
SubTotal	\$7,469.86	\$0.00	\$0.00	\$569.58	\$0.00	\$8,039.44
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$3,238.98					\$3,238.98
9/30/04 Interest Charge				\$226.73		\$3,465.71
SubTotal	\$3,238.98	\$0.00	\$0.00	\$226.73	\$0.00	\$3,465.71
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$7,035.83					\$7,035.83
9/30/04 Interest Charge				\$466.12		\$7,501.95
SubTotal	\$7,035.83	\$0.00	\$0.00	\$466.12	\$0.00	\$7,501.95
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$5,450.36					\$5,450.36
9/30/04 Interest Charge				\$286.14		\$5,736.50
SubTotal	\$5,450.36	\$0.00	\$0.00	\$286.14	\$0.00	\$5,736.50

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SACRAMENTO RIVER - WILLOWS

TARKE, S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$7,615.04					\$7,615.04
9/30/04 Interest Charge				\$456.90		\$8,071.94
SubTotal	\$7,615.04	\$0.00	\$0.00	\$456.90	\$0.00	\$8,071.94
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$8,609.03					\$8,609.03
9/30/04 Interest Charge				\$495.02		\$9,104.05
SubTotal	\$8,609.03	\$0.00	\$0.00	\$495.02	\$0.00	\$9,104.05
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$9,811.41					\$9,811.41
9/30/04 Interest Charge				\$539.63		\$10,351.04
SubTotal	\$9,811.41	\$0.00	\$0.00	\$539.63	\$0.00	\$10,351.04
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$9,842.98					\$9,842.98
9/30/04 Interest Charge				\$492.15		\$10,335.13
SubTotal	\$9,842.98	\$0.00	\$0.00	\$492.15	\$0.00	\$10,335.13
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$121.63		\$121.63
9/30/04 Ops and Maint Deficit		\$4,525.92				\$4,647.55
SubTotal	\$0.00	\$4,525.92	\$0.00	\$121.63	\$0.00	\$4,647.55
Interest-Bearing Total	\$64,845.41	\$4,525.92	\$0.00	\$4,025.31	\$0.00	\$73,396.64
CAPITAL REPAYMENT 2004						
10/1/2003 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

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SACRAMENTO RIVER - WILLOWS

TARKE, S

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor TARKE, S	(\$44,219.70)	\$4,525.92	\$0.00	\$4,025.31	\$0.00	(\$52,770.93)

Name change from Tarke, J/et al to Tarke, S.

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 - 2004 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$10,512.22					\$10,512.22
8/31/04 Interest Charge				\$577.31		\$11,089.53
8/31/04 Interest Payment 1				(\$577.31)		\$10,512.22
8/31/04 Principal Payment 1			(\$10,512.22)			\$0.00
SubTotal	\$10,512.22	\$0.00	(\$10,512.22)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$3,609.52					\$3,609.52
8/31/04 Interest Charge				\$218.88		\$3,828.40
8/31/04 Interest Payment 1				(\$218.88)		\$3,609.52
8/31/04 Principal Payment 1			(\$3,609.52)			\$0.00
SubTotal	\$3,609.52	\$0.00	(\$3,609.52)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$16,513.12					\$16,513.12
8/31/04 Interest Charge				\$1,001.33		\$17,514.45
8/31/04 Interest Payment 1				(\$1,001.33)		\$16,513.12
8/31/04 Principal Payment 1			(\$16,513.12)			\$0.00
SubTotal	\$16,513.12	\$0.00	(\$16,513.12)	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

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TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$12,677.56					\$12,677.56
8/31/04 Interest Charge				\$609.20		\$13,286.76
9/30/04 Interest Charge				\$56.37		\$13,343.13
SubTotal	\$12,677.56	\$0.00	\$0.00	\$665.57	\$0.00	\$13,343.13
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$16,768.32					\$16,768.32
8/31/04 Interest Charge				\$920.88		\$17,689.20
9/30/04 Interest Charge				\$85.22		\$17,774.42
SubTotal	\$16,768.32	\$0.00	\$0.00	\$1,006.10	\$0.00	\$17,774.42
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$16,141.93					\$16,141.93
8/31/04 Interest Charge				\$849.55		\$16,991.48
9/30/04 Interest Charge				\$78.61		\$17,070.09
SubTotal	\$16,141.93	\$0.00	\$0.00	\$928.16	\$0.00	\$17,070.09
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$21,066.41					\$21,066.41
8/31/04 Interest Charge				\$1,060.52		\$22,126.93
9/30/04 Interest Charge				\$98.13		\$22,225.06
SubTotal	\$21,066.41	\$0.00	\$0.00	\$1,158.65	\$0.00	\$22,225.06
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$21,571.87					\$21,571.87
8/31/04 Interest Charge				\$987.24		\$22,559.11
9/30/04 Interest Charge				\$91.35		\$22,650.46
SubTotal	\$21,571.87	\$0.00	\$0.00	\$1,078.59	\$0.00	\$22,650.46
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$511.50		\$511.50
9/30/04 Ops and Maint Deficit		\$19,032.51				\$19,544.01
SubTotal	\$0.00	\$19,032.51	\$0.00	\$511.50	\$0.00	\$19,544.01

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Interest-Bearing Total	\$118,860.95	\$19,032.51	(\$30,634.86)	\$5,348.57	\$0.00	\$112,607.17
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$86,021.07)	\$19,032.51	\$30,634.86	\$5,348.57	\$0.00	(\$79,767.29)

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

1 FY 2004 voluntary payment for the O&M deficit in the amount of \$32,432.38.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2004

WAKIDA, T

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$624.45					\$624.45
9/30/04 Interest Charge				\$58.54		\$682.99
9/30/04 Surplus applied to Interest				(\$42.43)		\$640.56
9/30/04 Interest Credit applied to Interest				(\$0.06)		\$640.50
SubTotal	\$624.45	\$0.00	\$0.00	\$16.05	\$0.00	\$640.50
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$150.98					\$150.98
9/30/04 Interest Charge				\$13.78		\$164.76
9/30/04 Surplus applied to Interest				(\$10.24)		\$154.52
9/30/04 Interest Credit applied to Interest				(\$0.01)		\$154.51
SubTotal	\$150.98	\$0.00	\$0.00	\$3.53	\$0.00	\$154.51
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$589.46					\$589.46
9/30/04 Interest Charge				\$35.37		\$624.83
9/30/04 Surplus applied to Interest				(\$35.33)		\$589.50
9/30/04 Surplus applied to Principal			(\$3.50)			\$586.00
9/30/04 Interest Credit applied to Interest				(\$0.04)		\$585.96
SubTotal	\$589.46	\$0.00	(\$3.50)	\$0.00	\$0.00	\$585.96
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$591.48					\$591.48
9/30/04 Interest Charge				\$39.19		\$630.67
9/30/04 Surplus applied to Interest				(\$39.15)		\$591.52
9/30/04 Surplus applied to Principal			(\$0.04)			\$591.48
9/30/04 Interest Credit applied to Interest				(\$0.04)		\$591.44

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SACRAMENTO RIVER - WILLOWS

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WAKIDA, T

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$591.48	\$0.00	(\$0.04)	\$0.00	\$0.00	\$591.44
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$1,102.92					\$1,102.92
9/30/04 Interest Charge				\$73.07		\$1,175.99
9/30/04 Surplus applied to Interest				(\$72.99)		\$1,103.00
9/30/04 Surplus applied to Principal			(\$0.09)			\$1,102.91
9/30/04 Interest Credit applied to Interest				(\$0.08)		\$1,102.83
SubTotal	\$1,102.92	\$0.00	(\$0.09)	\$0.00	\$0.00	\$1,102.83
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$2,714.11					\$2,714.11
9/30/04 Interest Charge				\$149.28		\$2,863.39
9/30/04 Surplus applied to Interest				(\$149.12)		\$2,714.27
9/30/04 Surplus applied to Principal			(\$28.84)			\$2,685.43
9/30/04 Interest Credit applied to Interest				(\$0.16)		\$2,685.27
SubTotal	\$2,714.11	\$0.00	(\$28.84)	\$0.00	\$0.00	\$2,685.27
Interest-Bearing Total	\$5,773.40	\$0.00	(\$32.47)	\$19.58	\$0.00	\$5,760.51
CAPITAL REPAYMENT 2004						
10/1/2003 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, T	(\$2,189.10)	\$0.00	\$32.47	\$19.58	\$0.00	(\$2,176.21)

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

Name change from Wakida, M & H to Wakida, T.

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SACRAMENTO RIVER - WILLOWS

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WALLACE, J TRUST

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$79.80					\$79.80
9/30/04 Interest Charge				\$8.58		\$88.38
SubTotal	\$79.80	\$0.00	\$0.00	\$8.58	\$0.00	\$88.38
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$2,924.86					\$2,924.86
9/30/04 Interest Charge				\$237.64		\$3,162.50
SubTotal	\$2,924.86	\$0.00	\$0.00	\$237.64	\$0.00	\$3,162.50
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$6,246.35					\$6,246.35
9/30/04 Interest Charge				\$562.17		\$6,808.52
SubTotal	\$6,246.35	\$0.00	\$0.00	\$562.17	\$0.00	\$6,808.52
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$8,147.27					\$8,147.27
9/30/04 Interest Charge				\$651.78		\$8,799.05
SubTotal	\$8,147.27	\$0.00	\$0.00	\$651.78	\$0.00	\$8,799.05
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$4,520.75					\$4,520.75
9/30/04 Interest Charge				\$271.24		\$4,791.99
SubTotal	\$4,520.75	\$0.00	\$0.00	\$271.24	\$0.00	\$4,791.99
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$7,739.80					\$7,739.80
9/30/04 Interest Charge				\$590.16		\$8,329.96
SubTotal	\$7,739.80	\$0.00	\$0.00	\$590.16	\$0.00	\$8,329.96
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$3,726.39					\$3,726.39
9/30/04 Interest Charge				\$246.87		\$3,973.26
SubTotal	\$3,726.39	\$0.00	\$0.00	\$246.87	\$0.00	\$3,973.26

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SACRAMENTO RIVER - WILLOWS

WALLACE, J TRUST

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$3,628.95					\$3,628.95
9/30/04 Interest Charge				\$254.03		\$3,882.98
SubTotal	\$3,628.95	\$0.00	\$0.00	\$254.03	\$0.00	\$3,882.98
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$6,550.75					\$6,550.75
9/30/04 Interest Charge				\$433.99		\$6,984.74
SubTotal	\$6,550.75	\$0.00	\$0.00	\$433.99	\$0.00	\$6,984.74
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$3,161.12					\$3,161.12
9/30/04 Interest Charge				\$165.96		\$3,327.08
SubTotal	\$3,161.12	\$0.00	\$0.00	\$165.96	\$0.00	\$3,327.08
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$3,338.23					\$3,338.23
9/30/04 Interest Charge				\$200.29		\$3,538.52
SubTotal	\$3,338.23	\$0.00	\$0.00	\$200.29	\$0.00	\$3,538.52
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$1,866.38					\$1,866.38
9/30/04 Interest Charge				\$107.32		\$1,973.70
SubTotal	\$1,866.38	\$0.00	\$0.00	\$107.32	\$0.00	\$1,973.70
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$10,017.01					\$10,017.01
9/30/04 Interest Charge				\$500.85		\$10,517.86
SubTotal	\$10,017.01	\$0.00	\$0.00	\$500.85	\$0.00	\$10,517.86
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$284.84		\$284.84
9/30/04 Ops and Maint Deficit		\$10,598.61				\$10,883.45
SubTotal	\$0.00	\$10,598.61	\$0.00	\$284.84	\$0.00	\$10,883.45

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

WALLACE, J TRUST

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Interest-Bearing Total	\$61,947.66	\$10,598.61	\$0.00	\$4,515.72	\$0.00	\$77,061.99
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$12,294.31					\$12,294.31
Capital Repayment Total	\$12,294.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.31
NET POS - Contractor WALLACE, J TRUST	(\$49,653.35)	\$10,598.61	\$0.00	\$4,515.72	\$0.00	(\$64,767.68)

Name change from Wallace Construction Inc to Wallace, J Trust.

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

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SACRAMENTO RIVER - WILLOWS

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WELLS, J

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$128.28					\$128.28
3/11/04 Interest Charge				\$3.41		\$131.69
3/11/04 Interest Payment 1				(\$3.41)		\$128.28
3/11/04 Principal Payment 1			(\$128.28)			\$0.00
SubTotal	\$128.28	\$0.00	(\$128.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$165.41					\$165.41
3/11/04 Interest Charge				\$5.58		\$170.99
3/11/04 Interest Payment 1				(\$5.58)		\$165.41
3/11/04 Principal Payment 1			(\$165.41)			\$0.00
SubTotal	\$165.41	\$0.00	(\$165.41)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$283.87					\$283.87
3/11/04 Interest Charge				\$8.32		\$292.19
3/11/04 Interest Payment 1				(\$8.32)		\$283.87
3/11/04 Principal Payment 1			(\$283.87)			\$0.00
SubTotal	\$283.87	\$0.00	(\$283.87)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$1,672.13					\$1,672.13
3/11/04 Interest Charge				\$51.81		\$1,723.94
3/11/04 Interest Payment 1				(\$51.81)		\$1,672.13
3/11/04 Principal Payment 1			(\$1,672.13)			\$0.00
SubTotal	\$1,672.13	\$0.00	(\$1,672.13)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$963.91					\$963.91
3/11/04 Interest Charge				\$28.27		\$992.18
3/11/04 Interest Payment 1				(\$28.27)		\$963.91
3/11/04 Principal Payment 1			(\$963.91)			\$0.00
SubTotal	\$963.91	\$0.00	(\$963.91)	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

WELLS, J

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$1,798.62					\$1,798.62
3/11/04 Interest Charge				\$41.80		\$1,840.42
3/11/04 Interest Payment 1				(\$41.80)		\$1,798.62
3/11/04 Principal Payment 1			(\$1,798.62)			\$0.00
SubTotal	\$1,798.62	\$0.00	(\$1,798.62)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2003 Balance Fwd	\$2,056.06					\$2,056.06
3/11/04 Interest Charge				\$54.60		\$2,110.66
3/11/04 Interest Payment 1				(\$54.60)		\$2,056.06
3/11/04 Principal Payment 1			(\$2,056.06)			\$0.00
SubTotal	\$2,056.06	\$0.00	(\$2,056.06)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$4,373.39					\$4,373.39
3/11/04 Interest Charge				\$111.31		\$4,484.70
3/11/04 Interest Payment 1				(\$111.31)		\$4,373.39
3/11/04 Principal Payment 1			(\$4,373.39)			\$0.00
SubTotal	\$4,373.39	\$0.00	(\$4,373.39)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$2,535.46					\$2,535.46
3/11/04 Interest Charge				\$61.72		\$2,597.18
3/11/04 Interest Payment 1				(\$61.72)		\$2,535.46
3/11/04 Principal Payment 1			(\$2,535.46)			\$0.00
SubTotal	\$2,535.46	\$0.00	(\$2,535.46)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$2,221.33					\$2,221.33
3/11/04 Interest Charge				\$49.16		\$2,270.49
3/11/04 Interest Payment 1				(\$10.05)		\$2,260.44
9/30/04 Interest Charge				\$61.91		\$2,322.35
SubTotal	\$2,221.33	\$0.00	\$0.00	\$101.02	\$0.00	\$2,322.35

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SACRAMENTO RIVER - WILLOWS

WELLS, J

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$72.46		\$72.46
9/30/04 Ops and Maint Deficit		\$2,696.11				\$2,768.57
SubTotal	\$0.00	\$2,696.11	\$0.00	\$72.46	\$0.00	\$2,768.57
Interest-Bearing Total	\$16,198.46	\$2,696.11	(\$13,977.13)	\$173.48	\$0.00	\$5,090.92
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$11,315.17)	\$2,696.11	\$13,977.13	\$173.48	\$0.00	(\$207.63)

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 FY 2004 voluntary payment for the O&M deficit in the amount of \$14,354.00

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SACRAMENTO RIVER - WILLOWS

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WIRTH, M

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$43.57					\$43.57
9/30/04 Interest Charge				\$2.18		\$45.75
SubTotal	\$43.57	\$0.00	\$0.00	\$2.18	\$0.00	\$45.75
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$31.29		\$31.29
9/30/04 Ops and Maint Deficit		\$1,164.29				\$1,195.58
SubTotal	\$0.00	\$1,164.29	\$0.00	\$31.29	\$0.00	\$1,195.58
Interest-Bearing Total	\$43.57	\$1,164.29	\$0.00	\$33.47	\$0.00	\$1,241.33
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,023.17					\$2,023.17
Capital Repayment Total	\$2,023.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.17
NET POS - Contractor						
WIRTH, M	\$1,979.60	\$1,164.29	\$0.00	\$33.47	\$0.00	\$781.84

Name change from Davis, M to Wirth, M.

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

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SACRAMENTO RIVER - WILLOWS

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WISLER, J

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$131.21					\$131.21
9/30/04 Interest Charge				\$10.66		\$141.87
SubTotal	\$131.21	\$0.00	\$0.00	\$10.66	\$0.00	\$141.87
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$215.67					\$215.67
9/30/04 Interest Charge				\$19.41		\$235.08
SubTotal	\$215.67	\$0.00	\$0.00	\$19.41	\$0.00	\$235.08
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$72.41					\$72.41
9/30/04 Interest Charge				\$5.79		\$78.20
SubTotal	\$72.41	\$0.00	\$0.00	\$5.79	\$0.00	\$78.20
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$181.79					\$181.79
9/30/04 Interest Charge				\$13.41		\$195.20
SubTotal	\$181.79	\$0.00	\$0.00	\$13.41	\$0.00	\$195.20
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$10.95					\$10.95
9/30/04 Interest Charge				\$0.73		\$11.68
SubTotal	\$10.95	\$0.00	\$0.00	\$0.73	\$0.00	\$11.68
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$24.00					\$24.00
9/30/04 Interest Charge				\$1.20		\$25.20
SubTotal	\$24.00	\$0.00	\$0.00	\$1.20	\$0.00	\$25.20
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$0.63		\$0.63
9/30/04 Ops and Maint Deficit		\$23.41				\$24.04
SubTotal	\$0.00	\$23.41	\$0.00	\$0.63	\$0.00	\$24.04

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SACRAMENTO RIVER - WILLOWS

WISLER, J
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
Interest-Bearing Total	\$636.03	\$23.41	\$0.00	\$51.83	\$0.00	\$711.27
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$568.47					\$568.47
Capital Repayment Total	\$568.47	\$0.00	\$0.00	\$0.00	\$0.00	\$568.47
NET POS - Contractor WISLER, J	(\$67.56)	\$23.41	\$0.00	\$51.83	\$0.00	(\$142.80)

Name change from Cribari, E to Wisler, J.

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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YOUNG, R/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$1.48					\$1.48
9/30/04 Interest Charge				\$0.16		\$1.64
SubTotal	\$1.48	\$0.00	\$0.00	\$0.16	\$0.00	\$1.64
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$7.18					\$7.18
9/30/04 Interest Charge				\$0.66		\$7.84
SubTotal	\$7.18	\$0.00	\$0.00	\$0.66	\$0.00	\$7.84
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$91.17					\$91.17
9/30/04 Interest Charge				\$8.21		\$99.38
SubTotal	\$91.17	\$0.00	\$0.00	\$8.21	\$0.00	\$99.38
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$53.73					\$53.73
9/30/04 Interest Charge				\$3.96		\$57.69
SubTotal	\$53.73	\$0.00	\$0.00	\$3.96	\$0.00	\$57.69
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$38.71					\$38.71
9/30/04 Interest Charge				\$2.32		\$41.03
SubTotal	\$38.71	\$0.00	\$0.00	\$2.32	\$0.00	\$41.03
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$44.17					\$44.17
9/30/04 Interest Charge				\$3.37		\$47.54
SubTotal	\$44.17	\$0.00	\$0.00	\$3.37	\$0.00	\$47.54
INTEREST-BEARING 1996 6.625%						
10/1/2003 Balance Fwd	\$33.51					\$33.51
9/30/04 Interest Charge				\$2.22		\$35.73
SubTotal	\$33.51	\$0.00	\$0.00	\$2.22	\$0.00	\$35.73

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2003 Balance Fwd	\$31.05					\$31.05
9/30/04 Interest Charge				\$2.17		\$33.22
SubTotal	\$31.05	\$0.00	\$0.00	\$2.17	\$0.00	\$33.22
INTEREST-BEARING 1999 5.250%						
10/1/2003 Balance Fwd	\$43.43					\$43.43
9/30/04 Interest Charge				\$2.28		\$45.71
SubTotal	\$43.43	\$0.00	\$0.00	\$2.28	\$0.00	\$45.71
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$77.50					\$77.50
9/30/04 Interest Charge				\$3.88		\$81.38
SubTotal	\$77.50	\$0.00	\$0.00	\$3.88	\$0.00	\$81.38
INTEREST-BEARING 2004 5.375%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
9/30/04 Interest Charge				\$2.25		\$2.25
9/30/04 Ops and Maint Deficit		\$83.63				\$85.88
SubTotal	\$0.00	\$83.63	\$0.00	\$2.25	\$0.00	\$85.88
Interest-Bearing Total	\$421.93	\$83.63	\$0.00	\$31.48	\$0.00	\$537.04
CAPITAL REPAYMENT 2004						
10/1/2003 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	(\$298.32)	\$83.63	\$0.00	\$31.48	\$0.00	(\$413.43)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN FELIPE UNIT		AS OF SEPTEMBER 30, 2004				SAN BENITO COUNTY WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,372,984.57					\$2,372,984.57
9/30/04 Surplus applied to Principal			\$194,140.00			\$2,567,124.57
Capital Repayment Total	\$2,372,984.57	\$0.00	\$194,140.00	\$0.00	\$0.00	\$2,567,124.57
NET POS - Contractor						
SAN BENITO COUNTY WD	\$2,372,984.57	\$0.00	\$194,140.00	\$0.00	\$0.00	\$2,567,124.57

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN FELIPE UNIT			AS OF SEPTEMBER 30, 2004				SANTA CLARA VALLEY WD
DESCRIPTION		9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1999 5.250%							
10/1/2003 Balance Fwd		\$0.00					\$0.00
SubTotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%							
10/1/2003 Balance Fwd		\$0.00					\$0.00
SubTotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004							
10/1/2003 Balance Fwd		\$1,380,412.62					\$1,380,412.62
9/30/04 Surplus applied to Principal				\$158,092.80			\$1,538,505.42
Capital Repayment Total		\$1,380,412.62	\$0.00	\$158,092.80	\$0.00	\$0.00	\$1,538,505.42
NET POS - Contractor SANTA CLARA VALLEY WD		\$1,380,412.62	\$0.00	\$158,092.80	\$0.00	\$0.00	\$1,538,505.42

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - FRESNO		AS OF SEPTEMBER 30, 2004				WESTLANDS WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$50,420,338.52					\$50,420,338.52
9/20/04 Principal Payment 1			\$4,045,220.59			\$54,465,559.11
9/30/04 Surplus applied to Principal			\$4,058,733.68			\$58,524,292.79
Capital Repayment Total	\$50,420,338.52	\$0.00	\$8,103,954.27	\$0.00	\$0.00	\$58,524,292.79
NET POS - Contractor WESTLANDS WD	\$50,420,338.52	\$0.00	\$8,103,954.27	\$0.00	\$0.00	\$58,524,292.79

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

1 FY 2004 voluntary payment in the amount of \$4,045,220.59 applied to capital repayment at the contractor's request.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY		AS OF SEPTEMBER 30, 2004				PACHECO WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1,124,562.20					\$1,124,562.20
9/30/04 Surplus applied to Principal			\$59,043.57			\$1,183,605.77
Capital Repayment Total	\$1,124,562.20	\$0.00	\$59,043.57	\$0.00	\$0.00	\$1,183,605.77
NET POS - Contractor						
PACHECO WD	\$1,124,562.20	\$0.00	\$59,043.57	\$0.00	\$0.00	\$1,183,605.77

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY		AS OF SEPTEMBER 30, 2004				PANOCHE WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$2,690,474.12					\$2,690,474.12
9/30/04 Surplus applied to Principal			\$529,069.62			\$3,219,543.74
Capital Repayment Total	\$2,690,474.12	\$0.00	\$529,069.62	\$0.00	\$0.00	\$3,219,543.74
NET POS - Contractor PANOCHE WD	\$2,690,474.12	\$0.00	\$529,069.62	\$0.00	\$0.00	\$3,219,543.74

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY		AS OF SEPTEMBER 30, 2004					SAN LUIS WD
DESCRIPTION		9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1987 7.625%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%							
10/1/2003	Balance Fwd	\$0.00					\$0.00
	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

SAN LUIS CANAL - TRACY

SAN LUIS WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$945,591.47					\$945,591.47
9/30/04 Surplus applied to Principal			\$193,569.93			\$1,139,161.40
Capital Repayment Total	\$945,591.47	\$0.00	\$193,569.93	\$0.00	\$0.00	\$1,139,161.40
NET POS - Contractor SAN LUIS WD	\$945,591.47	\$0.00	\$193,569.93	\$0.00	\$0.00	\$1,139,161.40

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2004					4-M WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$5,140.59					\$5,140.59
9/30/04 Interest Charge				\$308.44		\$5,449.03
9/30/04 Surplus applied to Interest				(\$154.22)		\$5,294.81
SubTotal	\$5,140.59	\$0.00	\$0.00	\$154.22	\$0.00	\$5,294.81
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$5,624.67					\$5,624.67
9/30/04 Interest Charge				\$428.88		\$6,053.55
9/30/04 Surplus applied to Interest				(\$171.33)		\$5,882.22
SubTotal	\$5,624.67	\$0.00	\$0.00	\$257.55	\$0.00	\$5,882.22
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$2,875.01					\$2,875.01
9/30/04 Interest Charge				\$158.13		\$3,033.14
9/30/04 Surplus applied to Interest				(\$85.85)		\$2,947.29
SubTotal	\$2,875.01	\$0.00	\$0.00	\$72.28	\$0.00	\$2,947.29
Interest-Bearing Total	\$13,640.27	\$0.00	\$0.00	\$484.05	\$0.00	\$14,124.32
NET POS - Contractor						
4-M WD	(\$13,640.27)	\$0.00	\$0.00	\$484.05	\$0.00	(\$14,124.32)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2004				COLUSA COUNTY WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$130,377.80					\$130,377.80
9/30/04 Interest Charge				\$9,615.36		\$139,993.16
9/30/04 Surplus applied to Interest				(\$8,061.61)		\$131,931.55
9/30/04 Interest Credit applied to Interest				(\$24.27)		\$131,907.28
SubTotal	\$130,377.80	\$0.00	\$0.00	\$1,529.48	\$0.00	\$131,907.28
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$146,368.79					\$146,368.79
9/30/04 Interest Charge				\$8,782.13		\$155,150.92
9/30/04 Surplus applied to Interest				(\$8,759.97)		\$146,390.95
9/30/04 Surplus applied to Principal			(\$179.25)			\$146,211.70
9/30/04 Interest Credit applied to Interest				(\$22.16)		\$146,189.54
SubTotal	\$146,368.79	\$0.00	(\$179.25)	\$0.00	\$0.00	\$146,189.54
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$226,952.93					\$226,952.93
10/1/03 Principal Payment 1			(\$82,454.03)			\$144,498.90
9/30/04 Interest Charge				\$11,018.04		\$155,516.94
9/30/04 Interest Payment 2				(\$5,467.37)		\$150,049.57
9/30/04 Surplus applied to Interest				(\$5,536.66)		\$144,512.91
9/30/04 Surplus applied to Principal			(\$3,116.06)			\$141,396.85

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

COLUSA COUNTY WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1995 7.625%						
9/30/04 Interest Credit applied to Interest				(\$14.01)		\$141,382.84
SubTotal	\$226,952.93	\$0.00	(\$85,570.09)	\$0.00	\$0.00	\$141,382.84
Interest-Bearing Total	\$503,699.52	\$0.00	(\$85,749.34)	\$1,529.48	\$0.00	\$419,479.66
NET POS - Contractor COLUSA COUNTY WD	(\$503,699.52)	\$0.00	\$85,749.34	\$1,529.48	\$0.00	(\$419,479.66)

- 1 FY 2003 surplus overpayment in the amount of \$46,433.50 applied as a FY 2004 voluntary payment to the highest interest-bearing (HIB) O&M deficit. Westside WD's FY 2003 surplus overpayment for \$36,020.53 applied to Colusa County's HIB O&M deficit.
- 2 Colusa County WD's FY 2004 surplus overpayment in the amount of \$5,467.37 applied as a FY 2004 voluntary payment to the HIB O&M deficit at the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2004				CORTINA WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$85.44					\$85.44
9/30/04 Interest Charge				\$9.18		\$94.62
9/30/04 Surplus applied to Interest				(\$8.92)		\$85.70
9/30/04 Surplus applied to Principal			(\$3.39)			\$82.31
9/30/04 Interest Credit applied to Interest				(\$0.26)		\$82.05
SubTotal	\$85.44	\$0.00	(\$3.39)	\$0.00	\$0.00	\$82.05
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$6,229.37					\$6,229.37
9/30/04 Interest Charge				\$474.99		\$6,704.36
9/30/04 Surplus applied to Interest				(\$461.46)		\$6,242.90
9/30/04 Surplus applied to Principal			(\$415.63)			\$5,827.27
9/30/04 Interest Credit applied to Interest				(\$13.53)		\$5,813.74
SubTotal	\$6,229.37	\$0.00	(\$415.63)	\$0.00	\$0.00	\$5,813.74
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$8,389.33					\$8,389.33
9/30/04 Interest Charge				\$786.50		\$9,175.83
9/30/04 Surplus applied to Interest				(\$764.10)		\$8,411.73
9/30/04 Surplus applied to Principal			(\$432.43)			\$7,979.30
9/30/04 Interest Credit applied to Interest				(\$22.40)		\$7,956.90
SubTotal	\$8,389.33	\$0.00	(\$432.43)	\$0.00	\$0.00	\$7,956.90
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$8,376.40					\$8,376.40
9/30/04 Interest Charge				\$764.35		\$9,140.75
9/30/04 Surplus applied to Interest				(\$742.58)		\$8,398.17

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

CORTINA WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/04 Surplus applied to Principal			(\$449.92)			\$7,948.25
9/30/04 Interest Credit applied to Interest				(\$21.77)		\$7,926.48
SubTotal	\$8,376.40	\$0.00	(\$449.92)	\$0.00	\$0.00	\$7,926.48
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$4,781.10					\$4,781.10
9/30/04 Interest Charge				\$388.46		\$5,169.56
9/30/04 Surplus applied to Interest				(\$377.40)		\$4,792.16
9/30/04 Surplus applied to Principal			(\$298.27)			\$4,493.89
9/30/04 Interest Credit applied to Interest				(\$11.06)		\$4,482.83
SubTotal	\$4,781.10	\$0.00	(\$298.27)	\$0.00	\$0.00	\$4,482.83
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$1,660.01					\$1,660.01
9/30/04 Interest Charge				\$132.80		\$1,792.81
9/30/04 Surplus applied to Interest				(\$129.02)		\$1,663.79
9/30/04 Surplus applied to Principal			(\$105.36)			\$1,558.43
9/30/04 Interest Credit applied to Interest				(\$3.78)		\$1,554.65
SubTotal	\$1,660.01	\$0.00	(\$105.36)	\$0.00	\$0.00	\$1,554.65
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$323.23					\$323.23
9/30/04 Interest Charge				\$23.84		\$347.07
9/30/04 Surplus applied to Interest				(\$23.16)		\$323.91
9/30/04 Surplus applied to Principal			(\$22.27)			\$301.64
9/30/04 Interest Credit applied to Interest				(\$0.68)		\$300.96

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

CORTINA WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$323.23	\$0.00	(\$22.27)	\$0.00	\$0.00	\$300.96
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$2,094.08					\$2,094.08
9/30/04 Interest Charge				\$125.64		\$2,219.72
9/30/04 Surplus applied to Interest				(\$122.06)		\$2,097.66
9/30/04 Surplus applied to Principal			(\$169.22)			\$1,928.44
9/30/04 Interest Credit applied to Interest				(\$3.58)		\$1,924.86
SubTotal	\$2,094.08	\$0.00	(\$169.22)	\$0.00	\$0.00	\$1,924.86
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$31,938.96	\$0.00	(\$1,896.49)	\$0.00	\$0.00	\$30,042.47
NET POS - Contractor CORTINA WD	(\$31,938.96)	\$0.00	\$1,896.49	\$0.00	\$0.00	(\$30,042.47)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2004				DAVIS WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$32,526.66					\$32,526.66
9/30/04 Interest Charge				\$3,496.62		\$36,023.28
9/30/04 Surplus applied to Interest				(\$2,039.63)		\$33,983.65
SubTotal	\$32,526.66	\$0.00	\$0.00	\$1,456.99	\$0.00	\$33,983.65
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$9,278.57					\$9,278.57
9/30/04 Interest Charge				\$707.49		\$9,986.06
9/30/04 Surplus applied to Interest				(\$565.41)		\$9,420.65
SubTotal	\$9,278.57	\$0.00	\$0.00	\$142.08	\$0.00	\$9,420.65
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$25,198.64					\$25,198.64
9/30/04 Interest Charge				\$2,362.37		\$27,561.01
9/30/04 Surplus applied to Interest				(\$1,560.50)		\$26,000.51
SubTotal	\$25,198.64	\$0.00	\$0.00	\$801.87	\$0.00	\$26,000.51
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$8,024.98					\$8,024.98
9/30/04 Interest Charge				\$732.28		\$8,757.26
9/30/04 Surplus applied to Interest				(\$495.83)		\$8,261.43
SubTotal	\$8,024.98	\$0.00	\$0.00	\$236.45	\$0.00	\$8,261.43
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$8,254.45					\$8,254.45
9/30/04 Interest Charge				\$670.67		\$8,925.12
9/30/04 Surplus applied to Interest				(\$505.34)		\$8,419.78
SubTotal	\$8,254.45	\$0.00	\$0.00	\$165.33	\$0.00	\$8,419.78

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TEHAMA-COLUSA CANAL

DAVIS WD
9/30/2004
BALANCE

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$9,211.27					\$9,211.27
9/30/04 Interest Charge				\$829.01		\$10,040.28
9/30/04 Surplus applied to Interest				(\$568.48)		\$9,471.80
SubTotal	\$9,211.27	\$0.00	\$0.00	\$260.53	\$0.00	\$9,471.80
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$10,425.71					\$10,425.71
9/30/04 Interest Charge				\$834.06		\$11,259.77
9/30/04 Surplus applied to Interest				(\$637.52)		\$10,622.25
SubTotal	\$10,425.71	\$0.00	\$0.00	\$196.54	\$0.00	\$10,622.25
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$11,937.20					\$11,937.20
9/30/04 Interest Charge				\$716.23		\$12,653.43
9/30/04 Surplus applied to Interest				(\$716.23)		\$11,937.20
9/30/04 Surplus applied to Principal			(\$0.20)			\$11,937.00
SubTotal	\$11,937.20	\$0.00	(\$0.20)	\$0.00	\$0.00	\$11,937.00
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$11,376.78					\$11,376.78
9/30/04 Interest Charge				\$867.48		\$12,244.26
9/30/04 Surplus applied to Interest				(\$693.26)		\$11,551.00
SubTotal	\$11,376.78	\$0.00	\$0.00	\$174.22	\$0.00	\$11,551.00
Interest-Bearing Total	\$126,234.26	\$0.00	(\$0.20)	\$3,434.01	\$0.00	\$129,668.07
NET POS - Contractor						
DAVIS WD	(\$126,234.26)	\$0.00	\$0.20	\$3,434.01	\$0.00	(\$129,668.07)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2004					DUNNIGAN WD
DESCRIPTION		9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1987 7.625%							
10/1/2003 Balance Fwd		\$2,098.11					\$2,098.11
9/3/04 Interest Charge					\$147.74		\$2,245.85
9/3/04 Interest Payment	1				(\$147.74)		\$2,098.11
9/3/04 Principal Payment	1			(\$2,098.11)			\$0.00
SubTotal		\$2,098.11	\$0.00	(\$2,098.11)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%							
10/1/2003 Balance Fwd		\$0.00					\$0.00
SubTotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%							
10/1/2003 Balance Fwd		\$0.00					\$0.00
SubTotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%							
10/1/2003 Balance Fwd		\$56,846.42					\$56,846.42
9/3/04 Interest Charge					\$3,871.69		\$60,718.11
9/30/04 Interest Charge					\$320.73		\$61,038.84
9/30/04 Surplus applied to Interest					(\$4,036.85)		\$57,001.99
9/30/04 Surplus applied to Principal				(\$1,883.88)			\$55,118.11
9/30/04 Interest Credit applied to Interest					(\$155.57)		\$54,962.54
SubTotal		\$56,846.42	\$0.00	(\$1,883.88)	\$0.00	\$0.00	\$54,962.54
INTEREST-BEARING 1994 6.000%							
10/1/2003 Balance Fwd		\$8,222.67					\$8,222.67
9/3/04 Interest Charge					\$455.62		\$8,678.29
9/30/04 Interest Charge					\$37.74		\$8,716.03
9/30/04 Surplus applied to Interest					(\$475.05)		\$8,240.98
9/30/04 Surplus applied to Principal				(\$374.30)			\$7,866.68
9/30/04 Interest Credit applied to Interest					(\$18.31)		\$7,848.37

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STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

DUNNIGAN WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$8,222.67	\$0.00	(\$374.30)	\$0.00	\$0.00	\$7,848.37
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$61,009.28					\$61,009.28
9/3/04 Interest Charge 1				\$4,296.07		\$65,305.35
9/3/04 Interest Payment				(\$4,296.07)		\$61,009.28
9/3/04 Principal Payment 1			(\$13,458.08)			\$47,551.20
9/30/04 Interest Charge				\$277.38		\$47,828.58
9/30/04 Interest Payment 2				(\$277.38)		\$47,551.20
9/30/04 Principal Payment 2			(\$21,345.11)			\$26,206.09
9/30/04 Surplus applied to Principal			(\$2,608.77)			\$23,597.32
SubTotal	\$61,009.28	\$0.00	(\$37,411.96)	\$0.00	\$0.00	\$23,597.32
Interest-Bearing Total	\$128,176.48	\$0.00	(\$41,768.25)	\$0.00	\$0.00	\$86,408.23
NET POS - Contractor						
DUNNIGAN WD	(\$128,176.48)	\$0.00	\$41,768.25	\$0.00	\$0.00	(\$86,408.23)

1 FY 2004 voluntary payment in the amount of \$20,000.00.

2 FY 2004 surplus overpayment in the amount of \$21,622.49 applied as a FY 2004 voluntary payment to the 1995 loan year at the contractor's request..

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2004				GLENN VALLEY WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$3,424.61					\$3,424.61
9/30/04 Interest Charge				\$261.13		\$3,685.74
9/30/04 Surplus applied to Interest				(\$218.99)		\$3,466.75
SubTotal	\$3,424.61	\$0.00	\$0.00	\$42.14	\$0.00	\$3,466.75
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$7,607.08					\$7,607.08
9/30/04 Interest Charge				\$713.16		\$8,320.24
9/30/04 Surplus applied to Interest				(\$494.35)		\$7,825.89
SubTotal	\$7,607.08	\$0.00	\$0.00	\$218.81	\$0.00	\$7,825.89
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$7,553.62					\$7,553.62
9/30/04 Interest Charge				\$689.27		\$8,242.89
9/30/04 Surplus applied to Interest				(\$489.75)		\$7,753.14
SubTotal	\$7,553.62	\$0.00	\$0.00	\$199.52	\$0.00	\$7,753.14
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$5,821.16					\$5,821.16
9/30/04 Interest Charge				\$472.97		\$6,294.13
9/30/04 Surplus applied to Interest				(\$373.97)		\$5,920.16
SubTotal	\$5,821.16	\$0.00	\$0.00	\$99.00	\$0.00	\$5,920.16
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$2,947.65					\$2,947.65
9/30/04 Interest Charge				\$235.81		\$3,183.46
9/30/04 Surplus applied to Interest				(\$189.15)		\$2,994.31
SubTotal	\$2,947.65	\$0.00	\$0.00	\$46.66	\$0.00	\$2,994.31

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

GLENN VALLEY WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$2,328.50					\$2,328.50
9/30/04 Interest Charge				\$171.73		\$2,500.23
9/30/04 Surplus applied to Interest				(\$148.55)		\$2,351.68
SubTotal	\$2,328.50	\$0.00	\$0.00	\$23.18	\$0.00	\$2,351.68
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$3,170.52					\$3,170.52
9/30/04 Interest Charge				\$241.75		\$3,412.27
9/30/04 Surplus applied to Interest				(\$202.74)		\$3,209.53
SubTotal	\$3,170.52	\$0.00	\$0.00	\$39.01	\$0.00	\$3,209.53
INTEREST-BEARING 2003 5.000%						
10/1/2003 Balance Fwd	\$6,567.33					\$6,567.33
9/30/04 Interest Charge				\$328.37		\$6,895.70
9/30/04 Surplus applied to Interest				(\$328.37)		\$6,567.33
9/30/04 Surplus applied to Principal			(\$81.34)			\$6,485.99
SubTotal	\$6,567.33	\$0.00	(\$81.34)	\$0.00	\$0.00	\$6,485.99
Interest-Bearing Total	\$39,420.47	\$0.00	(\$81.34)	\$668.32	\$0.00	\$40,007.45
NET POS - Contractor GLENN VALLEY WD	(\$39,420.47)	\$0.00	\$81.34	\$668.32	\$0.00	(\$40,007.45)

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2004					GLIDE WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE	
INTEREST-BEARING 2002 5.500%							
10/1/2003 Balance Fwd	\$0.00					\$0.00	
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPAYMENT 2004							
10/1/2003 Balance Fwd	\$0.31					\$0.31	
10/1/03 Payment Refunded 1			(\$0.31)			\$0.00	
Capital Repayment Total	\$0.31	\$0.00	(\$0.31)	\$0.00	\$0.00	\$0.00	
NET POS - Contractor							
GLIDE WD	\$0.31	\$0.00	(\$0.31)	\$0.00	\$0.00	\$0.00	

1 FY 2002 voluntary payment (overpayment) for .31 will be refunded to the contractor.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	9/30/2003 BALANCE	DEFICIT	AS OF SEPTEMBER 30, 2004 SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	HOLTHOUSE WD 9/30/2004 BALANCE
DESCRIPTION						
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$8,687.46					\$8,687.46
9/30/04 Interest Charge				\$662.42		\$9,349.88
9/30/04 Surplus applied to Interest				(\$653.39)		\$8,696.49
9/30/04 Surplus applied to Principal			(\$22.93)			\$8,673.56
9/30/04 Interest Credit applied to Interest				(\$9.03)		\$8,664.53
SubTotal	\$8,687.46	\$0.00	(\$22.93)	\$0.00	\$0.00	\$8,664.53
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$5,409.27					\$5,409.27
9/30/04 Interest Charge				\$439.50		\$5,848.77
9/30/04 Interest Payment 1				(\$439.50)		\$5,409.27
9/30/04 Principal Payment 1			(\$2,128.08)			\$3,281.19
9/30/04 Surplus applied to Principal			(\$240.51)			\$3,040.68
SubTotal	\$5,409.27	\$0.00	(\$2,368.59)	\$0.00	\$0.00	\$3,040.68
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$1,029.16					\$1,029.16
9/30/04 Interest Charge				\$75.90		\$1,105.06
9/30/04 Surplus applied to Interest				(\$74.87)		\$1,030.19
9/30/04 Surplus applied to Principal			(\$5.10)			\$1,025.09
9/30/04 Interest Credit applied to Interest				(\$1.03)		\$1,024.06
SubTotal	\$1,029.16	\$0.00	(\$5.10)	\$0.00	\$0.00	\$1,024.06
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$15,125.89	\$0.00	(\$2,396.62)	\$0.00	\$0.00	\$12,729.27

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

HOLTHOUSE WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$0.05					\$0.05
Capital Repayment Total	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
NET POS - Contractor						
HOLTHOUSE WD	(\$15,125.84)	\$0.00	\$2,396.62	\$0.00	\$0.00	(\$12,729.22)

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 FY 2004 surplus overpayment in the amount of \$2,567.58 applied as a FY 2004 voluntary payment for the O&M deficit at the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2004				KANAWHA WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$1.23					\$1.23
10/1/03 Payment Refunded 1			(\$1.23)			\$0.00
Capital Repayment Total	\$1.23	\$0.00	(\$1.23)	\$0.00	\$0.00	\$0.00
NET POS - Contractor KANAWHA WD	\$1.23	\$0.00	(\$1.23)	\$0.00	\$0.00	\$0.00

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

1 FY 2002 voluntary payment (overpayment) of \$1.23 will be refunded to the contractor.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	KIRKWOOD WD 9/30/2004 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$804.31					\$804.31
9/30/04 Interest Charge				\$61.33		\$865.64
9/30/04 Surplus applied to Interest				(\$51.70)		\$813.94
SubTotal	\$804.31	\$0.00	\$0.00	\$9.63	\$0.00	\$813.94
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$815.49					\$815.49
9/30/04 Interest Charge				\$76.45		\$891.94
9/30/04 Surplus applied to Interest				(\$53.27)		\$838.67
SubTotal	\$815.49	\$0.00	\$0.00	\$23.18	\$0.00	\$838.67
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$2,065.86					\$2,065.86
9/30/04 Interest Charge				\$188.51		\$2,254.37
9/30/04 Surplus applied to Interest				(\$134.64)		\$2,119.73
SubTotal	\$2,065.86	\$0.00	\$0.00	\$53.87	\$0.00	\$2,119.73
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$3,699.06					\$3,699.06
9/30/04 Interest Charge				\$300.55		\$3,999.61
9/30/04 Surplus applied to Interest				(\$238.86)		\$3,760.75
SubTotal	\$3,699.06	\$0.00	\$0.00	\$61.69	\$0.00	\$3,760.75
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$4,840.69					\$4,840.69
9/30/04 Interest Charge				\$435.66		\$5,276.35
9/30/04 Surplus applied to Interest				(\$315.11)		\$4,961.24
SubTotal	\$4,840.69	\$0.00	\$0.00	\$120.55	\$0.00	\$4,961.24

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$4,428.28					\$4,428.28
9/30/04 Interest Charge				\$354.26		\$4,782.54
9/30/04 Surplus applied to Interest				(\$285.62)		\$4,496.92
SubTotal	\$4,428.28	\$0.00	\$0.00	\$68.64	\$0.00	\$4,496.92
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$789.32					\$789.32
9/30/04 Interest Charge				\$47.36		\$836.68
9/30/04 Surplus applied to Interest				(\$47.36)		\$789.32
9/30/04 Surplus applied to Principal			(\$2.61)			\$786.71
SubTotal	\$789.32	\$0.00	(\$2.61)	\$0.00	\$0.00	\$786.71
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$337.12					\$337.12
9/30/04 Interest Charge				\$25.71		\$362.83
9/30/04 Surplus applied to Interest				(\$21.67)		\$341.16
SubTotal	\$337.12	\$0.00	\$0.00	\$4.04	\$0.00	\$341.16
INTEREST-BEARING 1998 6.625%						
10/1/2003 Balance Fwd	\$2,591.74					\$2,591.74
9/30/04 Interest Charge				\$171.70		\$2,763.44
9/30/04 Surplus applied to Interest				(\$165.04)		\$2,598.40
SubTotal	\$2,591.74	\$0.00	\$0.00	\$6.66	\$0.00	\$2,598.40
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$20,371.87	\$0.00	(\$2.61)	\$348.26	\$0.00	\$20,717.52

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 STATEMENT OF FISCAL YEAR - 2004 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor KIRKWOOD WD	(\$20,371.87)	\$0.00	\$2.61	\$348.26	\$0.00

9/30/2004
BALANCE
(\$20,717.52)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LA GRANDE WD 9/30/2004 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$14,595.20					\$14,595.20
9/30/04 Interest Charge				\$1,112.88		\$15,708.08
9/30/04 Surplus applied to Interest				(\$1,112.88)		\$14,595.20
9/30/04 Surplus applied to Principal			(\$9.22)			\$14,585.98
SubTotal	\$14,595.20	\$0.00	(\$9.22)	\$0.00	\$0.00	\$14,585.98
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$14,111.36					\$14,111.36
9/30/04 Interest Charge				\$1,322.94		\$15,434.30
9/30/04 Surplus applied to Interest				(\$1,102.55)		\$14,331.75
SubTotal	\$14,111.36	\$0.00	\$0.00	\$220.39	\$0.00	\$14,331.75
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$22,339.52					\$22,339.52
9/30/04 Interest Charge				\$2,038.48		\$24,378.00
9/30/04 Surplus applied to Interest				(\$1,741.44)		\$22,636.56
SubTotal	\$22,339.52	\$0.00	\$0.00	\$297.04	\$0.00	\$22,636.56
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$20,432.44					\$20,432.44
9/30/04 Interest Charge				\$1,660.14		\$22,092.58
9/30/04 Surplus applied to Interest				(\$1,578.18)		\$20,514.40
SubTotal	\$20,432.44	\$0.00	\$0.00	\$81.96	\$0.00	\$20,514.40
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$11,134.34					\$11,134.34
9/30/04 Interest Charge				\$890.75		\$12,025.09
9/30/04 Surplus applied to Interest				(\$859.01)		\$11,166.08
SubTotal	\$11,134.34	\$0.00	\$0.00	\$31.74	\$0.00	\$11,166.08

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

LA GRANDE WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$2,802.01					\$2,802.01
9/30/04 Interest Charge				\$168.12		\$2,970.13
9/30/04 Surplus applied to Interest				(\$168.12)		\$2,802.01
9/30/04 Surplus applied to Principal			(\$44.05)			\$2,757.96
SubTotal	\$2,802.01	\$0.00	(\$44.05)	\$0.00	\$0.00	\$2,757.96
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$21,907.00					\$21,907.00
9/30/04 Interest Charge				\$1,670.41		\$23,577.41
9/30/04 Surplus applied to Interest				(\$1,670.41)		\$21,907.00
9/30/04 Surplus applied to Principal			(\$13.83)			\$21,893.17
SubTotal	\$21,907.00	\$0.00	(\$13.83)	\$0.00	\$0.00	\$21,893.17
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$107,321.87	\$0.00	(\$67.10)	\$631.13	\$0.00	\$107,885.90
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$0.16					\$0.16
Capital Repayment Total	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16
NET POS - Contractor LA GRANDE WD	(\$107,321.71)	\$0.00	\$67.10	\$631.13	\$0.00	(\$107,885.74)

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

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2004

MYERS-MARSH MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2003 Balance Fwd	\$3,161.46					\$3,161.46
9/30/04 Interest Charge				\$339.86		\$3,501.32
9/30/04 Interest Payment 1				(\$339.86)		\$3,161.46
9/30/04 Principal Payment 1			(\$324.73)			\$2,836.73
9/30/04 Surplus applied to Principal			(\$283.78)			\$2,552.95
SubTotal	\$3,161.46	\$0.00	(\$608.51)	\$0.00	\$0.00	\$2,552.95
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$2,353.17					\$2,353.17
9/30/04 Interest Charge				\$179.43		\$2,532.60
9/30/04 Surplus applied to Interest				(\$174.92)		\$2,357.68
9/30/04 Surplus applied to Principal			(\$73.92)			\$2,283.76
9/30/04 Interest Credit applied to Interest				(\$4.51)		\$2,279.25
SubTotal	\$2,353.17	\$0.00	(\$73.92)	\$0.00	\$0.00	\$2,279.25
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$2,921.17					\$2,921.17
9/30/04 Interest Charge				\$273.86		\$3,195.03
9/30/04 Surplus applied to Interest				(\$266.97)		\$2,928.06
9/30/04 Surplus applied to Principal			(\$45.76)			\$2,882.30
9/30/04 Interest Credit applied to Interest				(\$6.89)		\$2,875.41
SubTotal	\$2,921.17	\$0.00	(\$45.76)	\$0.00	\$0.00	\$2,875.41
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$2,075.02					\$2,075.02
9/30/04 Interest Charge				\$189.35		\$2,264.37
9/30/04 Surplus applied to Interest				(\$184.59)		\$2,079.78

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/04 Surplus applied to Principal			(\$37.17)			\$2,042.61
9/30/04 Interest Credit applied to Interest				(\$4.76)		\$2,037.85
SubTotal	\$2,075.02	\$0.00	(\$37.17)	\$0.00	\$0.00	\$2,037.85
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$1,276.47					\$1,276.47
9/30/04 Interest Charge				\$103.71		\$1,380.18
9/30/04 Surplus applied to Interest				(\$101.10)		\$1,279.08
9/30/04 Surplus applied to Principal			(\$34.36)			\$1,244.72
9/30/04 Interest Credit applied to Interest				(\$2.61)		\$1,242.11
SubTotal	\$1,276.47	\$0.00	(\$34.36)	\$0.00	\$0.00	\$1,242.11
INTEREST-BEARING 1991 9.000%						
10/1/2003 Balance Fwd	\$127.46					\$127.46
9/30/04 Interest Charge				\$11.47		\$138.93
9/30/04 Surplus applied to Interest				(\$11.18)		\$127.75
9/30/04 Surplus applied to Principal			(\$2.43)			\$125.32
9/30/04 Interest Credit applied to Interest				(\$0.29)		\$125.03
SubTotal	\$127.46	\$0.00	(\$2.43)	\$0.00	\$0.00	\$125.03
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$887.24					\$887.24
9/30/04 Interest Charge				\$70.98		\$958.22
9/30/04 Surplus applied to Interest				(\$69.20)		\$889.02
9/30/04 Surplus applied to Principal			(\$24.88)			\$864.14
9/30/04 Interest Credit applied to Interest				(\$1.78)		\$862.36

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$887.24	\$0.00	(\$24.88)	\$0.00	\$0.00	\$862.36
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$739.45					\$739.45
9/30/04 Interest Charge				\$54.53		\$793.98
9/30/04 Surplus applied to Interest				(\$53.16)		\$740.82
9/30/04 Surplus applied to Principal			(\$24.90)			\$715.92
9/30/04 Interest Credit applied to Interest				(\$1.37)		\$714.55
SubTotal	\$739.45	\$0.00	(\$24.90)	\$0.00	\$0.00	\$714.55
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$1,316.76					\$1,316.76
9/30/04 Interest Charge				\$79.01		\$1,395.77
9/30/04 Surplus applied to Interest				(\$77.02)		\$1,318.75
9/30/04 Surplus applied to Principal			(\$60.62)			\$1,258.13
9/30/04 Interest Credit applied to Interest				(\$1.99)		\$1,256.14
SubTotal	\$1,316.76	\$0.00	(\$60.62)	\$0.00	\$0.00	\$1,256.14
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$593.02					\$593.02
9/30/04 Interest Charge				\$45.22		\$638.24
9/30/04 Surplus applied to Interest				(\$44.08)		\$594.16
9/30/04 Surplus applied to Principal			(\$18.61)			\$575.55
9/30/04 Interest Credit applied to Interest				(\$1.14)		\$574.41
SubTotal	\$593.02	\$0.00	(\$18.61)	\$0.00	\$0.00	\$574.41
Interest-Bearing Total	\$15,451.22	\$0.00	(\$931.16)	\$0.00	\$0.00	\$14,520.06

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
NET POS - Contractor MYERS-MARSH MWC	(\$15,451.22)	\$0.00	\$931.16	\$0.00	\$0.00	(\$14,520.06)

- 1 FY 2004 surplus overpayment in the amount of \$664.59 applied as a FY 2004 voluntary payment to the highest interest-bearing O&M deficit at the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL		AS OF SEPTEMBER 30, 2004				ORLAND-ARTOIS WD
DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2003 Balance Fwd	\$0.00					\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON-INTEREST BEARING 2004						
10/1/2003 Balance Fwd	\$82,894.25					\$82,894.25
10/7/03 Principal Payment 1			(\$76,744.00)			\$6,150.25
9/30/04 Surplus applied to Principal			(\$2,571.48)			\$3,578.77
Non-Interest Total	\$82,894.25	\$0.00	(\$79,315.48)	\$0.00	\$0.00	\$3,578.77
CAPITAL REPAYMENT 2004						
10/1/2003 Balance Fwd	\$320.27					\$320.27
Capital Repayment Total	\$320.27	\$0.00	\$0.00	\$0.00	\$0.00	\$320.27
NET POS - Contractor ORLAND-ARTOIS WD	(\$82,573.98)	\$0.00	\$79,315.48	\$0.00	\$0.00	(\$3,258.50)

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

1 FY 2004 voluntary payment for the non-interest-bearing O&M deficit in the amount of \$76,744.00.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	WESTSIDE WD 9/30/2004 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2003 Balance Fwd	\$121,678.62					\$121,678.62
9/30/04 Interest Charge				\$9,277.99		\$130,956.61
9/30/04 Surplus applied to Interest				(\$8,327.39)		\$122,629.22
SubTotal	\$121,678.62	\$0.00	\$0.00	\$950.60	\$0.00	\$122,629.22
INTEREST-BEARING 1988 9.375%						
10/1/2003 Balance Fwd	\$117,843.90					\$117,843.90
9/30/04 Interest Charge				\$11,047.87		\$128,891.77
9/30/04 Interest Payment 1				(\$11,047.87)		\$117,843.90
9/30/04 Principal Payment 1			(\$18,256.46)			\$99,587.44
9/30/04 Surplus applied to Principal			(\$6,332.66)			\$93,254.78
SubTotal	\$117,843.90	\$0.00	(\$24,589.12)	\$0.00	\$0.00	\$93,254.78
INTEREST-BEARING 1989 9.125%						
10/1/2003 Balance Fwd	\$155,247.52					\$155,247.52
9/30/04 Interest Charge				\$14,166.34		\$169,413.86
9/30/04 Surplus applied to Interest				(\$10,772.84)		\$158,641.02
SubTotal	\$155,247.52	\$0.00	\$0.00	\$3,393.50	\$0.00	\$158,641.02
INTEREST-BEARING 1990 8.125%						
10/1/2003 Balance Fwd	\$138,442.40					\$138,442.40
9/30/04 Interest Charge				\$11,248.44		\$149,690.84
9/30/04 Surplus applied to Interest				(\$9,518.68)		\$140,172.16
SubTotal	\$138,442.40	\$0.00	\$0.00	\$1,729.76	\$0.00	\$140,172.16
INTEREST-BEARING 1992 8.000%						
10/1/2003 Balance Fwd	\$67,596.77					\$67,596.77
9/30/04 Interest Charge				\$5,407.74		\$73,004.51
9/30/04 Surplus applied to Interest				(\$4,642.28)		\$68,362.23
SubTotal	\$67,596.77	\$0.00	\$0.00	\$765.46	\$0.00	\$68,362.23

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2004 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2004

TEHAMA-COLUSA CANAL

WESTSIDE WD

DESCRIPTION	9/30/2003 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2004 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2003 Balance Fwd	\$51,392.37					\$51,392.37
9/30/04 Interest Charge				\$3,790.19		\$55,182.56
9/30/04 Surplus applied to Interest				(\$3,509.00)		\$51,673.56
SubTotal	\$51,392.37	\$0.00	\$0.00	\$281.19	\$0.00	\$51,673.56
INTEREST-BEARING 1994 6.000%						
10/1/2003 Balance Fwd	\$72,798.13					\$72,798.13
9/30/04 Interest Charge				\$4,367.89		\$77,166.02
9/30/04 Surplus applied to Interest				(\$4,367.89)		\$72,798.13
9/30/04 Surplus applied to Principal			(\$539.01)			\$72,259.12
SubTotal	\$72,798.13	\$0.00	(\$539.01)	\$0.00	\$0.00	\$72,259.12
INTEREST-BEARING 1995 7.625%						
10/1/2003 Balance Fwd	\$128,716.70					\$128,716.70
9/30/04 Interest Charge				\$9,814.65		\$138,531.35
9/30/04 Surplus applied to Interest				(\$8,809.05)		\$129,722.30
SubTotal	\$128,716.70	\$0.00	\$0.00	\$1,005.60	\$0.00	\$129,722.30
Interest-Bearing Total	\$853,716.41	\$0.00	(\$25,128.13)	\$8,126.11	\$0.00	\$836,714.39
NET POS - Contractor WESTSIDE WD	(\$853,716.41)	\$0.00	\$25,128.13	\$8,126.11	\$0.00	(\$836,714.39)

1 FY 2004 surplus overpayment in the amount of \$29,304.33 applied as a FY 2004 voluntary payment for the O&M deficit at the contractor's request.

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