

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

BLACK BUTTE D & R

4-E WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$31.15					\$31.15
9/30/05 Interest Charge				\$1.56		\$32.71
9/30/05 Surplus applied to Interest				(\$0.78)		\$31.93
9/30/05 Surplus applied to Principal			(\$31.15)			\$0.78
9/30/05 Interest Credit applied to Interest				(\$0.78)		\$0.00
SubTotal	\$31.15	\$0.00	(\$31.15)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$31.15	\$0.00	(\$31.15)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$3,573.58					\$3,573.58
9/30/05 Surplus applied to Principal			\$170.81			\$3,744.39
Capital Repayment Total	\$3,573.58	\$0.00	\$170.81	\$0.00	\$0.00	\$3,744.39
NET POS - Contractor						
4-E WD	\$3,542.43	\$0.00	\$201.96	\$0.00	\$0.00	\$3,744.39

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

BLACK BUTTE D & R

STONY CREEK WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$526.64					\$526.64
9/30/05 Interest Charge				\$28.97		\$555.61
SubTotal	\$526.64	\$0.00	\$0.00	\$28.97	\$0.00	\$555.61
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$750.98					\$750.98
9/30/05 Interest Charge				\$37.55		\$788.53
SubTotal	\$750.98	\$0.00	\$0.00	\$37.55	\$0.00	\$788.53
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$19.26		\$19.26
9/30/05 Ops and Maint Deficit		\$770.52				\$789.78
SubTotal	\$0.00	\$770.52	\$0.00	\$19.26	\$0.00	\$789.78
Interest-Bearing Total	\$1,277.62	\$770.52	\$0.00	\$85.78	\$0.00	\$2,133.92
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$13,106.60	\$770.52	\$0.00	\$85.78	\$0.00	\$12,250.30

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

BUCHANAN UNIT

CHOWCHILLA WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,083,339.64					\$1,083,339.64
9/30/05 Surplus applied to Principal			\$89,760.00			\$1,173,099.64
Capital Repayment Total	\$1,083,339.64	\$0.00	\$89,760.00	\$0.00	\$0.00	\$1,173,099.64
NET POS - Contractor						
CHOWCHILLA WD	\$1,083,339.64	\$0.00	\$89,760.00	\$0.00	\$0.00	\$1,173,099.64

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CLEAR CREEK UNIT

CLEAR CREEK CSD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$34,608.00					\$34,608.00
9/30/05 Surplus applied to Principal			\$948.03			\$35,556.03
Capital Repayment Total	\$34,608.00	\$0.00	\$948.03	\$0.00	\$0.00	\$35,556.03
NET POS - Contractor						
CLEAR CREEK CSD	\$34,608.00	\$0.00	\$948.03	\$0.00	\$0.00	\$35,556.03

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

COLUSA BASIN DRAIN

COLUSA DRAIN MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
7/25/05 Deferred Payment to Principal			(\$21,153.32)			(\$21,153.32)
9/30/05 Deferred Payment to Principal			(\$518.40)			(\$21,671.72)
9/30/05 Ops and Maint Deficit		\$21,671.72				\$0.00
SubTotal	\$0.00	\$21,671.72	(\$21,671.72)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$486,553.27					\$486,553.27
Capital Repayment Total	\$486,553.27	\$0.00	\$0.00	\$0.00	\$0.00	\$486,553.27
NET POS - Contractor						
COLUSA DRAIN MWC	\$486,553.27	\$21,671.72	\$21,671.72	\$0.00	\$0.00	\$486,553.27

FY 2005 voluntary payment for the O&M deficit in the amount of \$21,153.32 was applied to the 2005 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.

FY 2005 voluntary payment for the O&M deficit (received during 30-day window) in the amount of \$518.40 was applied to the 2005 loan year.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CONTRA COSTA CANAL	9/30/2004					CONTRA COSTA WD
DESCRIPTION	BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$77,920.42					\$77,920.42
9/30/05 Surplus applied to Principal			\$0.82			\$77,921.24
Capital Repayment Total	\$77,920.42	\$0.00	\$0.82	\$0.00	\$0.00	\$77,921.24
NET POS - Contractor						
CONTRA COSTA WD	\$77,920.42	\$0.00	\$0.82	\$0.00	\$0.00	\$77,921.24

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CORNING CANAL

CORNING WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$811.57					\$811.57
9/30/05 Surplus applied to Principal			\$703.43			\$1,515.00
Capital Repayment Total	\$811.57	\$0.00	\$703.43	\$0.00	\$0.00	\$1,515.00
NET POS - Contractor						
CORNING WD	\$811.57	\$0.00	\$703.43	\$0.00	\$0.00	\$1,515.00

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CORNING CANAL

PROBERTA WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$13.02					\$13.02
9/30/05 Interest Charge				\$0.72		\$13.74
SubTotal	\$13.02	\$0.00	\$0.00	\$0.72	\$0.00	\$13.74
Interest-Bearing Total	\$13.02	\$0.00	\$0.00	\$0.72	\$0.00	\$13.74
NET POS - Contractor						
PROBERTA WD	(\$13.02)	\$0.00	\$0.00	\$0.72	\$0.00	(\$13.74)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CORNING CANAL

THOMES CREEK WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$300.13					\$300.13
9/30/05 Interest Charge				\$16.51		\$316.64
SubTotal	\$300.13	\$0.00	\$0.00	\$16.51	\$0.00	\$316.64
Interest-Bearing Total	\$300.13	\$0.00	\$0.00	\$16.51	\$0.00	\$316.64
NET POS - Contractor						
THOMES CREEK WD	(\$300.13)	\$0.00	\$0.00	\$16.51	\$0.00	(\$316.64)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

COW CREEK UNIT

BELLA VISTA WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$488.51					\$488.51
Capital Repayment Total	\$488.51	\$0.00	\$0.00	\$0.00	\$0.00	\$488.51
NET POS - Contractor						
BELLA VISTA WD	\$488.51	\$0.00	\$0.00	\$0.00	\$0.00	\$488.51

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL

COUNTY OF FRESNO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$51.75					\$51.75
9/30/05 Interest Charge				\$4.85		\$56.60
SubTotal	\$51.75	\$0.00	\$0.00	\$4.85	\$0.00	\$56.60
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$207.94					\$207.94
9/30/05 Interest Charge				\$16.90		\$224.84
SubTotal	\$207.94	\$0.00	\$0.00	\$16.90	\$0.00	\$224.84
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$127.93					\$127.93
9/30/05 Interest Charge				\$11.51		\$139.44
SubTotal	\$127.93	\$0.00	\$0.00	\$11.51	\$0.00	\$139.44
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$131.23					\$131.23
9/30/05 Interest Charge				\$10.50		\$141.73
SubTotal	\$131.23	\$0.00	\$0.00	\$10.50	\$0.00	\$141.73
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$72.67					\$72.67
9/30/05 Interest Charge				\$5.36		\$78.03
SubTotal	\$72.67	\$0.00	\$0.00	\$5.36	\$0.00	\$78.03
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$171.62					\$171.62
9/30/05 Interest Charge				\$10.30		\$181.92
SubTotal	\$171.62	\$0.00	\$0.00	\$10.30	\$0.00	\$181.92
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$14.43					\$14.43
9/30/05 Interest Charge				\$0.96		\$15.39
SubTotal	\$14.43	\$0.00	\$0.00	\$0.96	\$0.00	\$15.39

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL

COUNTY OF FRESNO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$71.23					\$71.23
9/30/05 Interest Charge				\$3.74		\$74.97
SubTotal	\$71.23	\$0.00	\$0.00	\$3.74	\$0.00	\$74.97
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$92.57					\$92.57
9/30/05 Interest Charge				\$5.09		\$97.66
SubTotal	\$92.57	\$0.00	\$0.00	\$5.09	\$0.00	\$97.66
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.06		\$0.06
9/30/05 Ops and Maint Deficit		\$2.48				\$2.54
SubTotal	\$0.00	\$2.48	\$0.00	\$0.06	\$0.00	\$2.54
Interest-Bearing Total	\$941.37	\$2.48	\$0.00	\$69.27	\$0.00	\$1,013.12
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$41,277.00	\$2.48	\$0.00	\$69.27	\$0.00	\$41,205.25

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL

COUNTY OF TULARE

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$19,210.39					\$19,210.39
9/30/05 Interest Charge				\$1,560.84		\$20,771.23
SubTotal	\$19,210.39	\$0.00	\$0.00	\$1,560.84	\$0.00	\$20,771.23
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$22,505.06					\$22,505.06
9/30/05 Interest Charge				\$2,025.46		\$24,530.52
SubTotal	\$22,505.06	\$0.00	\$0.00	\$2,025.46	\$0.00	\$24,530.52
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$9,558.62					\$9,558.62
9/30/05 Interest Charge				\$764.69		\$10,323.31
SubTotal	\$9,558.62	\$0.00	\$0.00	\$764.69	\$0.00	\$10,323.31
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$5,396.26					\$5,396.26
9/30/05 Interest Charge				\$397.97		\$5,794.23
SubTotal	\$5,396.26	\$0.00	\$0.00	\$397.97	\$0.00	\$5,794.23
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$13,847.20					\$13,847.20
9/30/05 Interest Charge				\$830.83		\$14,678.03
SubTotal	\$13,847.20	\$0.00	\$0.00	\$830.83	\$0.00	\$14,678.03
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$199.75					\$199.75
9/30/05 Interest Charge				\$13.23		\$212.98
SubTotal	\$199.75	\$0.00	\$0.00	\$13.23	\$0.00	\$212.98
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$5,518.66					\$5,518.66
9/30/05 Interest Charge				\$289.73		\$5,808.39
SubTotal	\$5,518.66	\$0.00	\$0.00	\$289.73	\$0.00	\$5,808.39

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL

COUNTY OF TULARE

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$4,785.20					\$4,785.20
9/30/05 Interest Charge				\$287.11		\$5,072.31
SubTotal	\$4,785.20	\$0.00	\$0.00	\$287.11	\$0.00	\$5,072.31
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$4,828.45					\$4,828.45
9/30/05 Interest Charge				\$241.42		\$5,069.87
SubTotal	\$4,828.45	\$0.00	\$0.00	\$241.42	\$0.00	\$5,069.87
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$121.27		\$121.27
9/30/05 Ops and Maint Deficit		\$4,850.62				\$4,971.89
SubTotal	\$0.00	\$4,850.62	\$0.00	\$121.27	\$0.00	\$4,971.89
Interest-Bearing Total	\$85,849.59	\$4,850.62	\$0.00	\$6,532.55	\$0.00	\$97,232.76
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$17,519.52)	\$4,850.62	\$0.00	\$6,532.55	\$0.00	(\$28,902.69)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL

HILLS VALLEY ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Deferred Payment to Principal			(\$5,183.88)			(\$5,183.88)
9/30/05 Ops and Maint Deficit		\$5,183.88				\$0.00
SubTotal	\$0.00	\$5,183.88	(\$5,183.88)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$102,105.88					\$102,105.88
Capital Repayment Total	\$102,105.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102,105.88
NET POS - Contractor						
HILLS VALLEY ID	\$102,105.88	\$5,183.88	\$5,183.88	\$0.00	\$0.00	\$102,105.88

FY 2005 voluntary payment for the O&M deficit (received during the 30-day window) in the amount of \$5,183.88 was applied to the 2005 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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL

KERN-TULARE WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$878.50		\$878.50
9/30/05 Ops and Maint Deficit		\$35,139.80				\$36,018.30
SubTotal	\$0.00	\$35,139.80	\$0.00	\$878.50	\$0.00	\$36,018.30
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$806,247.34					\$806,247.34
Capital Repayment Total	\$806,247.34	\$0.00	\$0.00	\$0.00	\$0.00	\$806,247.34
NET POS - Contractor						
KERN-TULARE WD	\$806,247.34	\$35,139.80	\$0.00	\$878.50	\$0.00	\$770,229.04

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL

LOWER TULE RIVER ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$768,008.88					\$768,008.88
9/30/05 Surplus applied to Principal			\$17,383.19			\$785,392.07
Capital Repayment Total	\$768,008.88	\$0.00	\$17,383.19	\$0.00	\$0.00	\$785,392.07
NET POS - Contractor						
LOWER TULE RIVER ID	\$768,008.88	\$0.00	\$17,383.19	\$0.00	\$0.00	\$785,392.07

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL	9/30/2004					PIXLEY ID
DESCRIPTION	BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$703,814.30					\$703,814.30
9/30/05 Surplus applied to Principal			\$43,024.82			\$746,839.12
Capital Repayment Total	\$703,814.30	\$0.00	\$43,024.82	\$0.00	\$0.00	\$746,839.12
NET POS - Contractor						
PIXLEY ID	\$703,814.30	\$0.00	\$43,024.82	\$0.00	\$0.00	\$746,839.12

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL

RAG GULCH WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$93.35		\$93.35
9/30/05 Ops and Maint Deficit		\$3,733.88				\$3,827.23
SubTotal	\$0.00	\$3,733.88	\$0.00	\$93.35	\$0.00	\$3,827.23
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$268,749.65					\$268,749.65
Capital Repayment Total	\$268,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$268,749.65
NET POS - Contractor						
RAG GULCH WD	\$268,749.65	\$3,733.88	\$0.00	\$93.35	\$0.00	\$264,922.42

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

CROSS VALLEY CANAL	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	TRI-VALLEY WD 9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$2.57		\$2.57
9/30/05 Ops and Maint Deficit		\$102.75				\$105.32
SubTotal	\$0.00	\$102.75	\$0.00	\$2.57	\$0.00	\$105.32
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$22,066.65					\$22,066.65
Capital Repayment Total	\$22,066.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,066.65
NET POS - Contractor						
TRI-VALLEY WD	\$22,066.65	\$102.75	\$0.00	\$2.57	\$0.00	\$21,961.33

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

BANTA-CARBONA ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,112,581.54					\$1,112,581.54
9/30/05 Surplus applied to Principal			\$100,667.89			\$1,213,249.43
Capital Repayment Total	\$1,112,581.54	\$0.00	\$100,667.89	\$0.00	\$0.00	\$1,213,249.43
NET POS - Contractor						
BANTA-CARBONA ID	\$1,112,581.54	\$0.00	\$100,667.89	\$0.00	\$0.00	\$1,213,249.43

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

BROADVIEW WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,133,723.06					\$1,133,723.06
9/30/05 Surplus applied to Principal			\$250,255.50			\$1,383,978.56
Capital Repayment Total	\$1,133,723.06	\$0.00	\$250,255.50	\$0.00	\$0.00	\$1,383,978.56
NET POS - Contractor						
BROADVIEW WD	\$1,133,723.06	\$0.00	\$250,255.50	\$0.00	\$0.00	\$1,383,978.56

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

BYRON BETHANY ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$470,426.75					\$470,426.75
9/30/05 Surplus applied to Principal			\$150,831.65			\$621,258.40
Capital Repayment Total	\$470,426.75	\$0.00	\$150,831.65	\$0.00	\$0.00	\$621,258.40
NET POS - Contractor						
BYRON BETHANY ID	\$470,426.75	\$0.00	\$150,831.65	\$0.00	\$0.00	\$621,258.40

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

CENTINELLA WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$159,421.96					\$159,421.96
9/30/05 Manual Adjustment to Principal 1					(\$159,421.96)	\$0.00
Capital Repayment Total	\$159,421.96	\$0.00	\$0.00	\$0.00	(\$159,421.96)	\$0.00
NET POS - Contractor						
CENTINELLA WD	\$159,421.96	\$0.00	\$0.00	\$0.00	\$159,421.96	\$0.00

1 Capital Repayment balance has been transferred to Westlands WD - SLCF. Centinella WD has assigned all of its project water to Westlands WD.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

DEL PUERTO WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$4,334,521.49					\$4,334,521.49
9/30/05 Surplus applied to Principal			\$873,915.38			\$5,208,436.87
Capital Repayment Total	\$4,334,521.49	\$0.00	\$873,915.38	\$0.00	\$0.00	\$5,208,436.87
NET POS - Contractor						
DEL PUERTO WD	\$4,334,521.49	\$0.00	\$873,915.38	\$0.00	\$0.00	\$5,208,436.87

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

EAGLE FIELD WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$238,879.59					\$238,879.59
9/30/05 Surplus applied to Principal			\$21,504.15			\$260,383.74
Capital Repayment Total	\$238,879.59	\$0.00	\$21,504.15	\$0.00	\$0.00	\$260,383.74
NET POS - Contractor						
EAGLE FIELD WD	\$238,879.59	\$0.00	\$21,504.15	\$0.00	\$0.00	\$260,383.74

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

MERCY SPRINGS WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$2.66		\$2.66
9/30/05 Ops and Maint Deficit		\$106.31				\$108.97
SubTotal	\$0.00	\$106.31	\$0.00	\$2.66	\$0.00	\$108.97
Interest-Bearing Total	\$0.00	\$106.31	\$0.00	\$2.66	\$0.00	\$108.97
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$305,306.03					\$305,306.03
Capital Repayment Total	\$305,306.03	\$0.00	\$0.00	\$0.00	\$0.00	\$305,306.03
NET POS - Contractor						
MERCY SPRINGS WD	\$305,306.03	\$106.31	\$0.00	\$2.66	\$0.00	\$305,197.06

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

ORO LOMA WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$239,561.30					\$239,561.30
9/30/05 Surplus applied to Principal			\$41,397.21			\$280,958.51
Capital Repayment Total	\$239,561.30	\$0.00	\$41,397.21	\$0.00	\$0.00	\$280,958.51
NET POS - Contractor						
ORO LOMA WD	\$239,561.30	\$0.00	\$41,397.21	\$0.00	\$0.00	\$280,958.51

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

PACHECO WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$2.71					\$2.71
9/30/05 Interest Charge				\$0.15		\$2.86
SubTotal	\$2.71	\$0.00	\$0.00	\$0.15	\$0.00	\$2.86
Interest-Bearing Total	\$2.71	\$0.00	\$0.00	\$0.15	\$0.00	\$2.86
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$75,570.27	\$0.00	\$0.00	\$0.15	\$0.00	\$75,570.12

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

PANOCHE WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$244,065.76					\$244,065.76
9/30/05 Surplus applied to Principal			\$96,272.14			\$340,337.90
Capital Repayment Total	\$244,065.76	\$0.00	\$96,272.14	\$0.00	\$0.00	\$340,337.90
NET POS - Contractor						
PANOCHE WD	\$244,065.76	\$0.00	\$96,272.14	\$0.00	\$0.00	\$340,337.90

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

PATTERSON WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$10,297.75					\$10,297.75
9/30/05 Surplus applied to Principal			\$143,880.00			\$154,177.75
Capital Repayment Total	\$10,297.75	\$0.00	\$143,880.00	\$0.00	\$0.00	\$154,177.75
NET POS - Contractor PATTERSON WD	\$10,297.75	\$0.00	\$143,880.00	\$0.00	\$0.00	\$154,177.75

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

SAN LUIS WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$773,974.15					\$773,974.15
9/30/05 Surplus applied to Principal			\$155,986.80			\$929,960.95
Capital Repayment Total	\$773,974.15	\$0.00	\$155,986.80	\$0.00	\$0.00	\$929,960.95
NET POS - Contractor						
SAN LUIS WD	\$773,974.15	\$0.00	\$155,986.80	\$0.00	\$0.00	\$929,960.95

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

WEST SIDE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$526,529.94					\$526,529.94
9/30/05 Surplus applied to Principal			\$15,815.20			\$542,345.14
Capital Repayment Total	\$526,529.94	\$0.00	\$15,815.20	\$0.00	\$0.00	\$542,345.14
NET POS - Contractor						
WEST SIDE ID	\$526,529.94	\$0.00	\$15,815.20	\$0.00	\$0.00	\$542,345.14

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

WEST STANISLAUS ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,577,776.78					\$1,577,776.78
9/30/05 Surplus applied to Principal			\$353,091.11			\$1,930,867.89
Capital Repayment Total	\$1,577,776.78	\$0.00	\$353,091.11	\$0.00	\$0.00	\$1,930,867.89
NET POS - Contractor						
WEST STANISLAUS ID	\$1,577,776.78	\$0.00	\$353,091.11	\$0.00	\$0.00	\$1,930,867.89

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA CANAL

WIDREN WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$5,874.11					\$5,874.11
9/30/05 Manual Adjustment to Principal 1					(\$35,519.60)	(\$29,645.49)
9/30/05 Surplus applied to Principal			\$29,645.49			\$0.00
Capital Repayment Total	\$5,874.11	\$0.00	\$29,645.49	\$0.00	(\$35,519.60)	\$0.00
NET POS - Contractor						
WIDREN WD	\$5,874.11	\$0.00	\$29,645.49	\$0.00	\$35,519.60	\$0.00

1 Capital Repayment balance has been transferred to Westlands WD - SLCF. Widren WD has assigned all of its project water to Westlands WD.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$11,974.87					\$11,974.87
9/30/05 Interest Charge				\$1,287.30		\$13,262.17
9/30/05 Surplus applied to Interest				(\$1,112.82)		\$12,149.35
9/30/05 Surplus applied to Principal			(\$3,219.10)			\$8,930.25
9/30/05 Interest Credit applied to Interest				(\$174.48)		\$8,755.77
SubTotal	\$11,974.87	\$0.00	(\$3,219.10)	\$0.00	\$0.00	\$8,755.77
INTEREST-BEARING 1987 7.625%						
10/1/2004 Balance Fwd	\$9,175.01					\$9,175.01
9/30/05 Interest Charge				\$699.59		\$9,874.60
9/30/05 Surplus applied to Interest				(\$604.77)		\$9,269.83
9/30/05 Surplus applied to Principal			(\$2,655.73)			\$6,614.10
9/30/05 Interest Credit applied to Interest				(\$94.82)		\$6,519.28
SubTotal	\$9,175.01	\$0.00	(\$2,655.73)	\$0.00	\$0.00	\$6,519.28
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$2,218.96					\$2,218.96
9/30/05 Interest Charge				\$208.03		\$2,426.99
9/30/05 Surplus applied to Interest				(\$179.83)		\$2,247.16
9/30/05 Surplus applied to Principal			(\$616.65)			\$1,630.51
9/30/05 Interest Credit applied to Interest				(\$28.20)		\$1,602.31
SubTotal	\$2,218.96	\$0.00	(\$616.65)	\$0.00	\$0.00	\$1,602.31
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$8,480.50					\$8,480.50
9/30/05 Interest Charge				\$773.85		\$9,254.35
9/30/05 Surplus applied to Interest				(\$668.96)		\$8,585.39

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/05 Surplus applied to Principal			(\$2,370.72)			\$6,214.67
9/30/05 Interest Credit applied to Interest				(\$104.89)		\$6,109.78
SubTotal	\$8,480.50	\$0.00	(\$2,370.72)	\$0.00	\$0.00	\$6,109.78
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$11,316.06					\$11,316.06
9/30/05 Interest Charge				\$919.43		\$12,235.49
9/30/05 Surplus applied to Interest				(\$794.81)		\$11,440.68
9/30/05 Surplus applied to Principal			(\$3,238.11)			\$8,202.57
9/30/05 Interest Credit applied to Interest				(\$124.62)		\$8,077.95
SubTotal	\$11,316.06	\$0.00	(\$3,238.11)	\$0.00	\$0.00	\$8,077.95
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$6,566.03					\$6,566.03
9/30/05 Interest Charge				\$590.94		\$7,156.97
9/30/05 Surplus applied to Interest				(\$510.84)		\$6,646.13
9/30/05 Surplus applied to Principal			(\$1,840.95)			\$4,805.18
9/30/05 Interest Credit applied to Interest				(\$80.10)		\$4,725.08
SubTotal	\$6,566.03	\$0.00	(\$1,840.95)	\$0.00	\$0.00	\$4,725.08
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$3,997.53					\$3,997.53
9/30/05 Interest Charge				\$319.80		\$4,317.33
9/30/05 Surplus applied to Interest				(\$276.45)		\$4,040.88
9/30/05 Surplus applied to Principal			(\$1,147.20)			\$2,893.68
9/30/05 Interest Credit applied to Interest				(\$43.35)		\$2,850.33

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$3,997.53	\$0.00	(\$1,147.20)	\$0.00	\$0.00	\$2,850.33
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$3,149.88					\$3,149.88
9/30/05 Interest Charge				\$232.30		\$3,382.18
9/30/05 Surplus applied to Interest				(\$200.81)		\$3,181.37
9/30/05 Surplus applied to Principal			(\$916.94)			\$2,264.43
9/30/05 Interest Credit applied to Interest				(\$31.49)		\$2,232.94
SubTotal	\$3,149.88	\$0.00	(\$916.94)	\$0.00	\$0.00	\$2,232.94
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$4,521.22					\$4,521.22
9/30/05 Interest Charge				\$271.27		\$4,792.49
9/30/05 Surplus applied to Interest				(\$234.50)		\$4,557.99
9/30/05 Surplus applied to Principal			(\$1,357.19)			\$3,200.80
9/30/05 Interest Credit applied to Interest				(\$36.77)		\$3,164.03
SubTotal	\$4,521.22	\$0.00	(\$1,357.19)	\$0.00	\$0.00	\$3,164.03
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$84.74					\$84.74
9/30/05 Interest Charge				\$6.46		\$91.20
9/30/05 Surplus applied to Interest				(\$5.58)		\$85.62
9/30/05 Surplus applied to Principal			(\$24.54)			\$61.08
9/30/05 Interest Credit applied to Interest				(\$0.88)		\$60.20
SubTotal	\$84.74	\$0.00	(\$24.54)	\$0.00	\$0.00	\$60.20
Interest-Bearing Total	\$61,484.80	\$0.00	(\$17,387.13)	\$0.00	\$0.00	\$44,097.67

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor COELHO TRUST	(\$61,484.80)	\$0.00	\$17,387.13	\$0.00	\$0.00	(\$44,097.67)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL	9/30/2004					FRESNO SLOUGH WD
DESCRIPTION	BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$30,305.98					\$30,305.98
9/30/05 Surplus applied to Principal			\$30,034.34			\$60,340.32
Capital Repayment Total	\$30,305.98	\$0.00	\$30,034.34	\$0.00	\$0.00	\$60,340.32
NET POS - Contractor						
FRESNO SLOUGH WD	\$30,305.98	\$0.00	\$30,034.34	\$0.00	\$0.00	\$60,340.32

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

JAMES ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$256,139.80					\$256,139.80
9/30/05 Surplus applied to Principal			\$332,287.20			\$588,427.00
Capital Repayment Total	\$256,139.80	\$0.00	\$332,287.20	\$0.00	\$0.00	\$588,427.00
NET POS - Contractor						
JAMES ID	\$256,139.80	\$0.00	\$332,287.20	\$0.00	\$0.00	\$588,427.00

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LAGUNA WD 9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$70,792.46					\$70,792.46
9/30/05 Surplus applied to Principal			\$397.65			\$71,190.11
Capital Repayment Total	\$70,792.46	\$0.00	\$397.65	\$0.00	\$0.00	\$71,190.11
NET POS - Contractor						
LAGUNA WD	\$70,792.46	\$0.00	\$397.65	\$0.00	\$0.00	\$71,190.11

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

RECL DIST #1606

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,929.56					\$2,929.56
9/30/05 Surplus applied to Principal			\$323.47			\$3,253.03
Capital Repayment Total	\$2,929.56	\$0.00	\$323.47	\$0.00	\$0.00	\$3,253.03
NET POS - Contractor						
RECL DIST #1606	\$2,929.56	\$0.00	\$323.47	\$0.00	\$0.00	\$3,253.03

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL	9/30/2004					TRANQUILLITY ID
DESCRIPTION	BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$133,861.68					\$133,861.68
9/30/05 Surplus applied to Principal			\$24,417.12			\$158,278.80
Capital Repayment Total	\$133,861.68	\$0.00	\$24,417.12	\$0.00	\$0.00	\$158,278.80
NET POS - Contractor						
TRANQUILLITY ID	\$133,861.68	\$0.00	\$24,417.12	\$0.00	\$0.00	\$158,278.80

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$693.38					\$693.38
9/30/05 Interest Charge				\$74.54		\$767.92
9/30/05 Surplus applied to Interest				(\$67.04)		\$700.88
9/30/05 Surplus applied to Principal			(\$134.06)			\$566.82
9/30/05 Interest Credit applied to Interest				(\$7.50)		\$559.32
SubTotal	\$693.38	\$0.00	(\$134.06)	\$0.00	\$0.00	\$559.32
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$415.95					\$415.95
9/30/05 Interest Charge				\$39.00		\$454.95
9/30/05 Surplus applied to Interest				(\$35.08)		\$419.87
9/30/05 Surplus applied to Principal			(\$84.58)			\$335.29
9/30/05 Interest Credit applied to Interest				(\$3.92)		\$331.37
SubTotal	\$415.95	\$0.00	(\$84.58)	\$0.00	\$0.00	\$331.37
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$1,086.29					\$1,086.29
9/30/05 Interest Charge				\$99.12		\$1,185.41
9/30/05 Surplus applied to Interest				(\$89.15)		\$1,096.26
9/30/05 Surplus applied to Principal			(\$222.88)			\$873.38
9/30/05 Interest Credit applied to Interest				(\$9.97)		\$863.41
SubTotal	\$1,086.29	\$0.00	(\$222.88)	\$0.00	\$0.00	\$863.41
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$24.71					\$24.71
9/30/05 Interest Charge				\$2.01		\$26.72
9/30/05 Surplus applied to Interest				(\$1.81)		\$24.91

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/05 Surplus applied to Principal			(\$5.25)			\$19.66
9/30/05 Interest Credit applied to Interest				(\$0.20)		\$19.46
SubTotal	\$24.71	\$0.00	(\$5.25)	\$0.00	\$0.00	\$19.46
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$1,801.94					\$1,801.94
9/30/05 Interest Charge				\$162.17		\$1,964.11
9/30/05 Surplus applied to Interest				(\$145.86)		\$1,818.25
9/30/05 Surplus applied to Principal			(\$371.36)			\$1,446.89
9/30/05 Interest Credit applied to Interest				(\$16.31)		\$1,430.58
SubTotal	\$1,801.94	\$0.00	(\$371.36)	\$0.00	\$0.00	\$1,430.58
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$504.59					\$504.59
9/30/05 Interest Charge				\$40.37		\$544.96
9/30/05 Surplus applied to Interest				(\$36.31)		\$508.65
9/30/05 Surplus applied to Principal			(\$107.66)			\$400.99
9/30/05 Interest Credit applied to Interest				(\$4.06)		\$396.93
SubTotal	\$504.59	\$0.00	(\$107.66)	\$0.00	\$0.00	\$396.93
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$348.59					\$348.59
9/30/05 Interest Charge				\$25.71		\$374.30
9/30/05 Surplus applied to Interest				(\$23.12)		\$351.18
9/30/05 Surplus applied to Principal			(\$75.96)			\$275.22
9/30/05 Interest Credit applied to Interest				(\$2.59)		\$272.63

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$348.59	\$0.00	(\$75.96)	\$0.00	\$0.00	\$272.63
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$402.10					\$402.10
9/30/05 Interest Charge				\$24.13		\$426.23
9/30/05 Surplus applied to Interest				(\$21.70)		\$404.53
9/30/05 Surplus applied to Principal			(\$91.65)			\$312.88
9/30/05 Interest Credit applied to Interest				(\$2.43)		\$310.45
SubTotal	\$402.10	\$0.00	(\$91.65)	\$0.00	\$0.00	\$310.45
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$120.13					\$120.13
9/30/05 Interest Charge				\$9.16		\$129.29
9/30/05 Surplus applied to Interest				(\$8.24)		\$121.05
9/30/05 Surplus applied to Principal			(\$25.96)			\$95.09
9/30/05 Interest Credit applied to Interest				(\$0.92)		\$94.17
SubTotal	\$120.13	\$0.00	(\$25.96)	\$0.00	\$0.00	\$94.17
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$51.79					\$51.79
9/30/05 Interest Charge				\$3.43		\$55.22
9/30/05 Surplus applied to Interest				(\$3.09)		\$52.13
9/30/05 Surplus applied to Principal			(\$11.57)			\$40.56
9/30/05 Interest Credit applied to Interest				(\$0.34)		\$40.22
SubTotal	\$51.79	\$0.00	(\$11.57)	\$0.00	\$0.00	\$40.22

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$154.31					\$154.31
9/30/05 Interest Charge				\$10.80		\$165.11
9/30/05 Surplus applied to Interest				(\$9.71)		\$155.40
9/30/05 Surplus applied to Principal			(\$34.05)			\$121.35
9/30/05 Interest Credit applied to Interest				(\$1.09)		\$120.26
SubTotal	\$154.31	\$0.00	(\$34.05)	\$0.00	\$0.00	\$120.26
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$254.48					\$254.48
9/30/05 Interest Charge				\$16.86		\$271.34
9/30/05 Surplus applied to Interest				(\$15.16)		\$256.18
9/30/05 Surplus applied to Principal			(\$56.85)			\$199.33
9/30/05 Interest Credit applied to Interest				(\$1.70)		\$197.63
SubTotal	\$254.48	\$0.00	(\$56.85)	\$0.00	\$0.00	\$197.63
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$61.57					\$61.57
9/30/05 Interest Charge				\$3.23		\$64.80
9/30/05 Surplus applied to Interest				(\$2.91)		\$61.89
9/30/05 Surplus applied to Principal			(\$14.37)			\$47.52
9/30/05 Interest Credit applied to Interest				(\$0.32)		\$47.20
SubTotal	\$61.57	\$0.00	(\$14.37)	\$0.00	\$0.00	\$47.20
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$90.38					\$90.38
9/30/05 Interest Charge				\$5.42		\$95.80
9/30/05 Surplus applied to Interest				(\$4.87)		\$90.93

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2000 6.000%						
9/30/05 Surplus applied to Principal			(\$20.60)			\$70.33
9/30/05 Interest Credit applied to Interest				(\$0.55)		\$69.78
SubTotal	\$90.38	\$0.00	(\$20.60)	\$0.00	\$0.00	\$69.78
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$80.69					\$80.69
9/30/05 Interest Charge				\$4.64		\$85.33
9/30/05 Surplus applied to Interest				(\$4.17)		\$81.16
9/30/05 Surplus applied to Principal			(\$18.54)			\$62.62
9/30/05 Interest Credit applied to Interest				(\$0.47)		\$62.15
SubTotal	\$80.69	\$0.00	(\$18.54)	\$0.00	\$0.00	\$62.15
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$87.23					\$87.23
9/30/05 Interest Charge				\$4.80		\$92.03
9/30/05 Surplus applied to Interest				(\$4.32)		\$87.71
9/30/05 Surplus applied to Principal			(\$20.22)			\$67.49
9/30/05 Interest Credit applied to Interest				(\$0.48)		\$67.01
SubTotal	\$87.23	\$0.00	(\$20.22)	\$0.00	\$0.00	\$67.01
Interest-Bearing Total	\$6,178.13	\$0.00	(\$1,295.56)	\$0.00	\$0.00	\$4,882.57
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$592.72					\$592.72
Capital Repayment Total	\$592.72	\$0.00	\$0.00	\$0.00	\$0.00	\$592.72

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2005 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor TRANQUILLITY PUD	(\$5,585.41)	\$0.00	\$1,295.56	\$0.00	\$0.00	(\$4,289.85)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

DELTA-MENDOTA POOL	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	WESTLANDS WD 9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,686,169.43					\$1,686,169.43
9/30/05 Surplus applied to Principal			\$216.62			\$1,686,386.05
Capital Repayment Total	\$1,686,169.43	\$0.00	\$216.62	\$0.00	\$0.00	\$1,686,386.05
NET POS - Contractor						
WESTLANDS WD	\$1,686,169.43	\$0.00	\$216.62	\$0.00	\$0.00	\$1,686,386.05

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FOLSOM D & R

PLACER COUNTY WA

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$8,452.88					\$8,452.88
9/30/05 Interest Charge				\$422.64		\$8,875.52
SubTotal	\$8,452.88	\$0.00	\$0.00	\$422.64	\$0.00	\$8,875.52
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$8,065.08					\$8,065.08
9/30/05 Interest Charge				\$433.50		\$8,498.58
SubTotal	\$8,065.08	\$0.00	\$0.00	\$433.50	\$0.00	\$8,498.58
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$196.35		\$196.35
9/30/05 Ops and Maint Deficit		\$7,854.00				\$8,050.35
SubTotal	\$0.00	\$7,854.00	\$0.00	\$196.35	\$0.00	\$8,050.35
Interest-Bearing Total	\$16,517.96	\$7,854.00	\$0.00	\$1,052.49	\$0.00	\$25,424.45
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$191,172.20	\$7,854.00	\$0.00	\$1,052.49	\$0.00	\$182,265.71

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT D & R - CLASS 2

GRAVELLY FORD WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 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.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

ARVIN-EDISON WSD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,990,546.70					\$2,990,546.70
9/30/05 Surplus applied to Principal			\$480,000.76			\$3,470,547.46
Capital Repayment Total	\$2,990,546.70	\$0.00	\$480,000.76	\$0.00	\$0.00	\$3,470,547.46
NET POS - Contractor ARVIN-EDISON WSD	\$2,990,546.70	\$0.00	\$480,000.76	\$0.00	\$0.00	\$3,470,547.46

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

DELANO-EARLIMART ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$8,462,690.15					\$8,462,690.15
9/30/05 Surplus applied to Principal			\$982,453.20			\$9,445,143.35
Capital Repayment Total	\$8,462,690.15	\$0.00	\$982,453.20	\$0.00	\$0.00	\$9,445,143.35
NET POS - Contractor						
DELANO-EARLIMART ID	\$8,462,690.15	\$0.00	\$982,453.20	\$0.00	\$0.00	\$9,445,143.35

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

EXETER ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$895,705.98					\$895,705.98
9/30/05 Surplus applied to Principal			\$123,775.47			\$1,019,481.45
Capital Repayment Total	\$895,705.98	\$0.00	\$123,775.47	\$0.00	\$0.00	\$1,019,481.45
NET POS - Contractor						
EXETER ID	\$895,705.98	\$0.00	\$123,775.47	\$0.00	\$0.00	\$1,019,481.45

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

GARFIELD WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$18,686.88					\$18,686.88
9/30/05 Surplus applied to Principal			\$45,837.08			\$64,523.96
Capital Repayment Total	\$18,686.88	\$0.00	\$45,837.08	\$0.00	\$0.00	\$64,523.96
NET POS - Contractor						
GARFIELD WD	\$18,686.88	\$0.00	\$45,837.08	\$0.00	\$0.00	\$64,523.96

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

INTERNATIONAL WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$81,576.73					\$81,576.73
9/30/05 Surplus applied to Principal			\$9,872.38			\$91,449.11
Capital Repayment Total	\$81,576.73	\$0.00	\$9,872.38	\$0.00	\$0.00	\$91,449.11
NET POS - Contractor						
INTERNATIONAL WD	\$81,576.73	\$0.00	\$9,872.38	\$0.00	\$0.00	\$91,449.11

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

IVANHOE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$594,641.26					\$594,641.26
9/30/05 Surplus applied to Principal			\$87,516.00			\$682,157.26
Capital Repayment Total	\$594,641.26	\$0.00	\$87,516.00	\$0.00	\$0.00	\$682,157.26
NET POS - Contractor IVANHOE ID	\$594,641.26	\$0.00	\$87,516.00	\$0.00	\$0.00	\$682,157.26

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

LEWIS CREEK WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$32,906.29					\$32,906.29
9/30/05 Surplus applied to Principal			\$6,143.19			\$39,049.48
Capital Repayment Total	\$32,906.29	\$0.00	\$6,143.19	\$0.00	\$0.00	\$39,049.48
NET POS - Contractor						
LEWIS CREEK WD	\$32,906.29	\$0.00	\$6,143.19	\$0.00	\$0.00	\$39,049.48

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

LINDMORE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,626,067.31					\$2,626,067.31
9/30/05 Surplus applied to Principal			\$259,744.32			\$2,885,811.63
Capital Repayment Total	\$2,626,067.31	\$0.00	\$259,744.32	\$0.00	\$0.00	\$2,885,811.63
NET POS - Contractor						
LINDMORE ID	\$2,626,067.31	\$0.00	\$259,744.32	\$0.00	\$0.00	\$2,885,811.63

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

LINDSAY-STRATHMORE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,955,217.87					\$1,955,217.87
9/30/05 Surplus applied to Principal			\$235,658.00			\$2,190,875.87
Capital Repayment Total	\$1,955,217.87	\$0.00	\$235,658.00	\$0.00	\$0.00	\$2,190,875.87
NET POS - Contractor LINDSAY-STRATHMORE ID	\$1,955,217.87	\$0.00	\$235,658.00	\$0.00	\$0.00	\$2,190,875.87

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

LOWER TULE RIVER ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$4,748,962.41					\$4,748,962.41
9/30/05 Surplus applied to Principal			\$529,740.00			\$5,278,702.41
Capital Repayment Total	\$4,748,962.41	\$0.00	\$529,740.00	\$0.00	\$0.00	\$5,278,702.41
NET POS - Contractor						
LOWER TULE RIVER ID	\$4,748,962.41	\$0.00	\$529,740.00	\$0.00	\$0.00	\$5,278,702.41

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

ORANGE COVE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,903,611.51					\$2,903,611.51
9/30/05 Surplus applied to Principal			\$290,744.48			\$3,194,355.99
Capital Repayment Total	\$2,903,611.51	\$0.00	\$290,744.48	\$0.00	\$0.00	\$3,194,355.99
NET POS - Contractor						
ORANGE COVE ID	\$2,903,611.51	\$0.00	\$290,744.48	\$0.00	\$0.00	\$3,194,355.99

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

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2005 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

PORTERVILLE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,014,976.10					\$1,014,976.10
9/30/05 Surplus applied to Principal			\$164,032.32			\$1,179,008.42
Capital Repayment Total	\$1,014,976.10	\$0.00	\$164,032.32	\$0.00	\$0.00	\$1,179,008.42
NET POS - Contractor						
PORTERVILLE ID	\$1,014,976.10	\$0.00	\$164,032.32	\$0.00	\$0.00	\$1,179,008.42

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

SAUCELITO ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,639,567.32					\$1,639,567.32
9/30/05 Surplus applied to Principal			\$194,840.10			\$1,834,407.42
Capital Repayment Total	\$1,639,567.32	\$0.00	\$194,840.10	\$0.00	\$0.00	\$1,834,407.42
NET POS - Contractor						
SAUCELITO ID	\$1,639,567.32	\$0.00	\$194,840.10	\$0.00	\$0.00	\$1,834,407.42

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

SHAFTER-WASCO ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,286,188.32					\$2,286,188.32
9/30/05 Surplus applied to Principal			\$431,391.75			\$2,717,580.07
Capital Repayment Total	\$2,286,188.32	\$0.00	\$431,391.75	\$0.00	\$0.00	\$2,717,580.07
NET POS - Contractor						
SHAFTER-WASCO ID	\$2,286,188.32	\$0.00	\$431,391.75	\$0.00	\$0.00	\$2,717,580.07

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$6,547,715.41					\$6,547,715.41
9/30/05 Surplus applied to Principal			\$689,965.10			\$7,237,680.51
Capital Repayment Total	\$6,547,715.41	\$0.00	\$689,965.10	\$0.00	\$0.00	\$7,237,680.51
NET POS - Contractor SO SAN JOAQUIN MUD	\$6,547,715.41	\$0.00	\$689,965.10	\$0.00	\$0.00	\$7,237,680.51

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

STONE CORRAL ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$742,731.59					\$742,731.59
9/30/05 Surplus applied to Principal			\$76,966.40			\$819,697.99
Capital Repayment Total	\$742,731.59	\$0.00	\$76,966.40	\$0.00	\$0.00	\$819,697.99
NET POS - Contractor						
STONE CORRAL ID	\$742,731.59	\$0.00	\$76,966.40	\$0.00	\$0.00	\$819,697.99

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

TEA POT DOME WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$527,926.75					\$527,926.75
9/30/05 Surplus applied to Principal			\$69,590.22			\$597,516.97
Capital Repayment Total	\$527,926.75	\$0.00	\$69,590.22	\$0.00	\$0.00	\$597,516.97
NET POS - Contractor						
TEA POT DOME WD	\$527,926.75	\$0.00	\$69,590.22	\$0.00	\$0.00	\$597,516.97

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

TERRA BELLA ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,098,956.28					\$2,098,956.28
9/30/05 Surplus applied to Principal			\$263,911.20			\$2,362,867.48
Capital Repayment Total	\$2,098,956.28	\$0.00	\$263,911.20	\$0.00	\$0.00	\$2,362,867.48
NET POS - Contractor						
TERRA BELLA ID	\$2,098,956.28	\$0.00	\$263,911.20	\$0.00	\$0.00	\$2,362,867.48

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 1

TULARE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,796,398.58					\$2,796,398.58
9/30/05 Surplus applied to Principal			\$169,710.90			\$2,966,109.48
Capital Repayment Total	\$2,796,398.58	\$0.00	\$169,710.90	\$0.00	\$0.00	\$2,966,109.48
NET POS - Contractor						
TULARE ID	\$2,796,398.58	\$0.00	\$169,710.90	\$0.00	\$0.00	\$2,966,109.48

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

ARVIN-EDISON WSD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,804,156.50					\$2,804,156.50
9/30/05 Surplus applied to Principal			\$1,047,881.17			\$3,852,037.67
Capital Repayment Total	\$2,804,156.50	\$0.00	\$1,047,881.17	\$0.00	\$0.00	\$3,852,037.67
NET POS - Contractor ARVIN-EDISON WSD	\$2,804,156.50	\$0.00	\$1,047,881.17	\$0.00	\$0.00	\$3,852,037.67

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

DELANO-EARLIMART ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$640,047.44					\$640,047.44
9/30/05 Surplus applied to Principal			\$222,087.00			\$862,134.44
Capital Repayment Total	\$640,047.44	\$0.00	\$222,087.00	\$0.00	\$0.00	\$862,134.44
NET POS - Contractor						
DELANO-EARLIMART ID	\$640,047.44	\$0.00	\$222,087.00	\$0.00	\$0.00	\$862,134.44

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

EXETER ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$172,286.45					\$172,286.45
9/30/05 Surplus applied to Principal			\$20,307.76			\$192,594.21
Capital Repayment Total	\$172,286.45	\$0.00	\$20,307.76	\$0.00	\$0.00	\$192,594.21
NET POS - Contractor						
EXETER ID	\$172,286.45	\$0.00	\$20,307.76	\$0.00	\$0.00	\$192,594.21

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

FRESNO ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$163.41		\$163.41
9/30/05 Ops and Maint Deficit		\$6,536.23				\$6,699.64
SubTotal	\$0.00	\$6,536.23	\$0.00	\$163.41	\$0.00	\$6,699.64
Interest-Bearing Total	\$0.00	\$6,536.23	\$0.00	\$163.41	\$0.00	\$6,699.64
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$126,663.32					\$126,663.32
Capital Repayment Total	\$126,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$126,663.32
NET POS - Contractor						
FRESNO ID	\$126,663.32	\$6,536.23	\$0.00	\$163.41	\$0.00	\$119,963.68

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

IVANHOE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$69,320.76					\$69,320.76
9/30/05 Surplus applied to Principal			\$14,972.00			\$84,292.76
Capital Repayment Total	\$69,320.76	\$0.00	\$14,972.00	\$0.00	\$0.00	\$84,292.76
NET POS - Contractor IVANHOE ID	\$69,320.76	\$0.00	\$14,972.00	\$0.00	\$0.00	\$84,292.76

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

LINDMORE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$193,137.18					\$193,137.18
9/30/05 Surplus applied to Principal			\$26,877.20			\$220,014.38
Capital Repayment Total	\$193,137.18	\$0.00	\$26,877.20	\$0.00	\$0.00	\$220,014.38
NET POS - Contractor						
LINDMORE ID	\$193,137.18	\$0.00	\$26,877.20	\$0.00	\$0.00	\$220,014.38

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

LOWER TULE RIVER ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,707,958.01					\$2,707,958.01
9/30/05 Surplus applied to Principal			\$614,561.61			\$3,322,519.62
Capital Repayment Total	\$2,707,958.01	\$0.00	\$614,561.61	\$0.00	\$0.00	\$3,322,519.62
NET POS - Contractor						
LOWER TULE RIVER ID	\$2,707,958.01	\$0.00	\$614,561.61	\$0.00	\$0.00	\$3,322,519.62

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

PORTERVILLE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$111,103.25					\$111,103.25
9/30/05 Surplus applied to Principal			\$70,658.16			\$181,761.41
Capital Repayment Total	\$111,103.25	\$0.00	\$70,658.16	\$0.00	\$0.00	\$181,761.41
NET POS - Contractor						
PORTERVILLE ID	\$111,103.25	\$0.00	\$70,658.16	\$0.00	\$0.00	\$181,761.41

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

SAUCELITO ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$345,600.28					\$345,600.28
9/30/05 Surplus applied to Principal			\$89,535.60			\$435,135.88
Capital Repayment Total	\$345,600.28	\$0.00	\$89,535.60	\$0.00	\$0.00	\$435,135.88
NET POS - Contractor						
SAUCELITO ID	\$345,600.28	\$0.00	\$89,535.60	\$0.00	\$0.00	\$435,135.88

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

SHAFTER-WASCO ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$255,168.03					\$255,168.03
9/30/05 Surplus applied to Principal			\$100,302.32			\$355,470.35
Capital Repayment Total	\$255,168.03	\$0.00	\$100,302.32	\$0.00	\$0.00	\$355,470.35
NET POS - Contractor						
SHAFTER-WASCO ID	\$255,168.03	\$0.00	\$100,302.32	\$0.00	\$0.00	\$355,470.35

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$343,182.32					\$343,182.32
9/30/05 Surplus applied to Principal			\$24,555.15			\$367,737.47
Capital Repayment Total	\$343,182.32	\$0.00	\$24,555.15	\$0.00	\$0.00	\$367,737.47
NET POS - Contractor SO SAN JOAQUIN MUD	\$343,182.32	\$0.00	\$24,555.15	\$0.00	\$0.00	\$367,737.47

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

FRIANT-KERN CANAL - CLASS 2

TULARE ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,704,975.44					\$1,704,975.44
9/30/05 Surplus applied to Principal			\$440,729.37			\$2,145,704.81
Capital Repayment Total	\$1,704,975.44	\$0.00	\$440,729.37	\$0.00	\$0.00	\$2,145,704.81
NET POS - Contractor						
TULARE ID	\$1,704,975.44	\$0.00	\$440,729.37	\$0.00	\$0.00	\$2,145,704.81

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

HIDDEN UNIT

MADERA ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$891,700.13					\$891,700.13
9/30/05 Surplus applied to Principal			\$97,440.00			\$989,140.13
Capital Repayment Total	\$891,700.13	\$0.00	\$97,440.00	\$0.00	\$0.00	\$989,140.13
NET POS - Contractor						
MADERA ID	\$891,700.13	\$0.00	\$97,440.00	\$0.00	\$0.00	\$989,140.13

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

MADERA CANAL - CLASS 1

CHOWCHILLA WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$3,434,664.63					\$3,434,664.63
9/30/05 Surplus applied to Principal			\$476,422.98			\$3,911,087.61
Capital Repayment Total	\$3,434,664.63	\$0.00	\$476,422.98	\$0.00	\$0.00	\$3,911,087.61
NET POS - Contractor CHOWCHILLA WD	\$3,434,664.63	\$0.00	\$476,422.98	\$0.00	\$0.00	\$3,911,087.61

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

MADERA CANAL - CLASS 1

MADERA ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$5,402,604.45					\$5,402,604.45
9/30/05 Surplus applied to Principal			\$373,578.45			\$5,776,182.90
Capital Repayment Total	\$5,402,604.45	\$0.00	\$373,578.45	\$0.00	\$0.00	\$5,776,182.90
NET POS - Contractor						
MADERA ID	\$5,402,604.45	\$0.00	\$373,578.45	\$0.00	\$0.00	\$5,776,182.90

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

MADERA CANAL - CLASS 2

CHOWCHILLA WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$926,929.08					\$926,929.08
9/30/05 Surplus applied to Principal			\$311,222.82			\$1,238,151.90
Capital Repayment Total	\$926,929.08	\$0.00	\$311,222.82	\$0.00	\$0.00	\$1,238,151.90
NET POS - Contractor CHOWCHILLA WD	\$926,929.08	\$0.00	\$311,222.82	\$0.00	\$0.00	\$1,238,151.90

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

MADERA CANAL - CLASS 2

MADERA ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,039,849.26					\$1,039,849.26
9/30/05 Surplus applied to Principal			\$104,810.58			\$1,144,659.84
Capital Repayment Total	\$1,039,849.26	\$0.00	\$104,810.58	\$0.00	\$0.00	\$1,144,659.84
NET POS - Contractor						
MADERA ID	\$1,039,849.26	\$0.00	\$104,810.58	\$0.00	\$0.00	\$1,144,659.84

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

NEW MELONES D & R

CENTRAL SAN JOAQUIN WCD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$379,278.71					\$379,278.71
9/30/05 Surplus applied to Principal			\$26,185.31			\$405,464.02
Capital Repayment Total	\$379,278.71	\$0.00	\$26,185.31	\$0.00	\$0.00	\$405,464.02
NET POS - Contractor CENTRAL SAN JOAQUIN WCD	\$379,278.71	\$0.00	\$26,185.31	\$0.00	\$0.00	\$405,464.02

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$39,523.05					\$39,523.05
9/30/05 Interest Charge				\$3,705.29		\$43,228.34
SubTotal	\$39,523.05	\$0.00	\$0.00	\$3,705.29	\$0.00	\$43,228.34
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$50,205.02					\$50,205.02
9/30/05 Interest Charge				\$4,079.16		\$54,284.18
SubTotal	\$50,205.02	\$0.00	\$0.00	\$4,079.16	\$0.00	\$54,284.18
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$68,871.91					\$68,871.91
9/30/05 Interest Charge				\$6,198.47		\$75,070.38
SubTotal	\$68,871.91	\$0.00	\$0.00	\$6,198.47	\$0.00	\$75,070.38
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$60,199.89					\$60,199.89
9/30/05 Interest Charge				\$4,815.99		\$65,015.88
SubTotal	\$60,199.89	\$0.00	\$0.00	\$4,815.99	\$0.00	\$65,015.88
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$71,803.02					\$71,803.02
9/30/05 Interest Charge				\$5,295.47		\$77,098.49
SubTotal	\$71,803.02	\$0.00	\$0.00	\$5,295.47	\$0.00	\$77,098.49
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$89,468.05					\$89,468.05
9/30/05 Interest Charge				\$6,821.94		\$96,289.99
SubTotal	\$89,468.05	\$0.00	\$0.00	\$6,821.94	\$0.00	\$96,289.99
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$44,596.88					\$44,596.88
9/30/05 Interest Charge				\$2,954.54		\$47,551.42
SubTotal	\$44,596.88	\$0.00	\$0.00	\$2,954.54	\$0.00	\$47,551.42

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2005

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$35,824.14					\$35,824.14
9/30/05 Interest Charge				\$2,507.69		\$38,331.83
SubTotal	\$35,824.14	\$0.00	\$0.00	\$2,507.69	\$0.00	\$38,331.83
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$75,019.60					\$75,019.60
9/30/05 Interest Charge				\$4,970.05		\$79,989.65
SubTotal	\$75,019.60	\$0.00	\$0.00	\$4,970.05	\$0.00	\$79,989.65
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$57,365.14					\$57,365.14
9/30/05 Interest Charge				\$3,011.67		\$60,376.81
SubTotal	\$57,365.14	\$0.00	\$0.00	\$3,011.67	\$0.00	\$60,376.81
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$88,767.20					\$88,767.20
9/30/05 Interest Charge				\$5,326.03		\$94,093.23
SubTotal	\$88,767.20	\$0.00	\$0.00	\$5,326.03	\$0.00	\$94,093.23
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$39,330.19					\$39,330.19
9/30/05 Interest Charge				\$2,261.49		\$41,591.68
SubTotal	\$39,330.19	\$0.00	\$0.00	\$2,261.49	\$0.00	\$41,591.68
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$19,176.80					\$19,176.80
9/30/05 Interest Charge				\$1,054.72		\$20,231.52
SubTotal	\$19,176.80	\$0.00	\$0.00	\$1,054.72	\$0.00	\$20,231.52
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$95,053.78					\$95,053.78
9/30/05 Interest Charge				\$4,752.69		\$99,806.47
SubTotal	\$95,053.78	\$0.00	\$0.00	\$4,752.69	\$0.00	\$99,806.47

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$113,585.23					\$113,585.23
9/30/05 Interest Charge				\$6,105.21		\$119,690.44
SubTotal	\$113,585.23	\$0.00	\$0.00	\$6,105.21	\$0.00	\$119,690.44
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$909.13		\$909.13
9/30/05 Ops and Maint Deficit		\$36,365.30				\$37,274.43
SubTotal	\$0.00	\$36,365.30	\$0.00	\$909.13	\$0.00	\$37,274.43
Interest-Bearing Total	\$948,789.90	\$36,365.30	\$0.00	\$64,769.54	\$0.00	\$1,049,924.74
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$793,433.22)	\$36,365.30	\$0.00	\$64,769.54	\$0.00	(\$894,568.06)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

DANIELL, H & B

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$106.44					\$106.44
9/30/05 Interest Charge				\$8.65		\$115.09
SubTotal	\$106.44	\$0.00	\$0.00	\$8.65	\$0.00	\$115.09
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$29.83					\$29.83
9/30/05 Interest Charge				\$2.68		\$32.51
SubTotal	\$29.83	\$0.00	\$0.00	\$2.68	\$0.00	\$32.51
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$16.14					\$16.14
9/30/05 Interest Charge				\$1.29		\$17.43
SubTotal	\$16.14	\$0.00	\$0.00	\$1.29	\$0.00	\$17.43
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$14.44					\$14.44
9/30/05 Interest Charge				\$1.06		\$15.50
SubTotal	\$14.44	\$0.00	\$0.00	\$1.06	\$0.00	\$15.50
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$41.07					\$41.07
9/30/05 Interest Charge				\$2.46		\$43.53
SubTotal	\$41.07	\$0.00	\$0.00	\$2.46	\$0.00	\$43.53
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$59.12					\$59.12
9/30/05 Interest Charge				\$4.51		\$63.63
SubTotal	\$59.12	\$0.00	\$0.00	\$4.51	\$0.00	\$63.63
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$14.71					\$14.71
9/30/05 Interest Charge				\$0.97		\$15.68
SubTotal	\$14.71	\$0.00	\$0.00	\$0.97	\$0.00	\$15.68

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

DANIELL, H & B

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$20.80					\$20.80
9/30/05 Interest Charge				\$1.46		\$22.26
SubTotal	\$20.80	\$0.00	\$0.00	\$1.46	\$0.00	\$22.26
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$37.40					\$37.40
9/30/05 Interest Charge				\$2.48		\$39.88
SubTotal	\$37.40	\$0.00	\$0.00	\$2.48	\$0.00	\$39.88
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$6.31					\$6.31
9/30/05 Interest Charge				\$0.32		\$6.63
SubTotal	\$6.31	\$0.00	\$0.00	\$0.32	\$0.00	\$6.63
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$6.02					\$6.02
9/30/05 Interest Charge				\$0.32		\$6.34
SubTotal	\$6.02	\$0.00	\$0.00	\$0.32	\$0.00	\$6.34
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.15		\$0.15
9/30/05 Ops and Maint Deficit		\$5.86				\$6.01
SubTotal	\$0.00	\$5.86	\$0.00	\$0.15	\$0.00	\$6.01
Interest-Bearing Total	\$352.28	\$5.86	\$0.00	\$26.35	\$0.00	\$384.49
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$158.76					\$158.76
Capital Repayment Total	\$158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$158.76

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

DANIELL, H & B

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
DANIELL, H & B	(\$193.52)	\$5.86	\$0.00	\$26.35	\$0.00	(\$225.73)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$4,374.76					\$4,374.76
9/30/05 Interest Charge				\$355.45		\$4,730.21
SubTotal	\$4,374.76	\$0.00	\$0.00	\$355.45	\$0.00	\$4,730.21
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$784.39					\$784.39
9/30/05 Interest Charge				\$70.60		\$854.99
SubTotal	\$784.39	\$0.00	\$0.00	\$70.60	\$0.00	\$854.99
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$2,491.67					\$2,491.67
9/30/05 Interest Charge				\$199.33		\$2,691.00
SubTotal	\$2,491.67	\$0.00	\$0.00	\$199.33	\$0.00	\$2,691.00
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$2,337.58					\$2,337.58
9/30/05 Interest Charge				\$172.40		\$2,509.98
SubTotal	\$2,337.58	\$0.00	\$0.00	\$172.40	\$0.00	\$2,509.98
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$50.12					\$50.12
9/30/05 Interest Charge				\$3.32		\$53.44
SubTotal	\$50.12	\$0.00	\$0.00	\$3.32	\$0.00	\$53.44
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$129.28					\$129.28
9/30/05 Interest Charge				\$9.05		\$138.33
SubTotal	\$129.28	\$0.00	\$0.00	\$9.05	\$0.00	\$138.33
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$226.01					\$226.01
9/30/05 Interest Charge				\$13.56		\$239.57
SubTotal	\$226.01	\$0.00	\$0.00	\$13.56	\$0.00	\$239.57

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$91.13					\$91.13
9/30/05 Interest Charge				\$5.01		\$96.14
SubTotal	\$91.13	\$0.00	\$0.00	\$5.01	\$0.00	\$96.14
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$380.18					\$380.18
9/30/05 Interest Charge				\$19.01		\$399.19
SubTotal	\$380.18	\$0.00	\$0.00	\$19.01	\$0.00	\$399.19
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$252.76					\$252.76
9/30/05 Interest Charge				\$13.59		\$266.35
SubTotal	\$252.76	\$0.00	\$0.00	\$13.59	\$0.00	\$266.35
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.63		\$0.63
9/30/05 Ops and Maint Deficit		\$25.35				\$25.98
SubTotal	\$0.00	\$25.35	\$0.00	\$0.63	\$0.00	\$25.98
Interest-Bearing Total	\$11,117.88	\$25.35	\$0.00	\$861.95	\$0.00	\$12,005.18
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$4,950.86)	\$25.35	\$0.00	\$861.95	\$0.00	(\$5,838.16)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

GJERMANN, H

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$21.92					\$21.92
9/30/05 Interest Charge				\$1.15		\$23.07
9/30/05 Surplus applied to Interest				(\$1.06)		\$22.01
9/30/05 Surplus applied to Principal			(\$3.41)			\$18.60
9/30/05 Interest Credit applied to Interest				(\$0.09)		\$18.51
SubTotal	\$21.92	\$0.00	(\$3.41)	\$0.00	\$0.00	\$18.51
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$32.00					\$32.00
9/30/05 Interest Charge				\$1.84		\$33.84
9/30/05 Surplus applied to Interest				(\$1.70)		\$32.14
9/30/05 Surplus applied to Principal			(\$4.86)			\$27.28
9/30/05 Interest Credit applied to Interest				(\$0.14)		\$27.14
SubTotal	\$32.00	\$0.00	(\$4.86)	\$0.00	\$0.00	\$27.14
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$41.08					\$41.08
9/30/05 Interest Charge				\$2.26		\$43.34
9/30/05 Surplus applied to Interest				(\$2.09)		\$41.25
9/30/05 Surplus applied to Principal			(\$6.32)			\$34.93
9/30/05 Interest Credit applied to Interest				(\$0.17)		\$34.76
SubTotal	\$41.08	\$0.00	(\$6.32)	\$0.00	\$0.00	\$34.76
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$5.99					\$5.99
9/30/05 Interest Charge				\$0.30		\$6.29
9/30/05 Surplus applied to Interest				(\$0.28)		\$6.01

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

GJERMANN, H

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
9/30/05 Surplus applied to Principal			(\$0.94)			\$5.07
9/30/05 Interest Credit applied to Interest				(\$0.02)		\$5.05
SubTotal	\$5.99	\$0.00	(\$0.94)	\$0.00	\$0.00	\$5.05
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$46.49					\$46.49
9/30/05 Interest Charge				\$2.50		\$48.99
9/30/05 Surplus applied to Interest				(\$2.31)		\$46.68
9/30/05 Surplus applied to Principal			(\$7.20)			\$39.48
9/30/05 Interest Credit applied to Interest				(\$0.19)		\$39.29
SubTotal	\$46.49	\$0.00	(\$7.20)	\$0.00	\$0.00	\$39.29
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$102.88					\$102.88
Capital Repayment Total	\$102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102.88
NET POS - Contractor GJERMANN, H	(\$44.60)	\$0.00	\$22.73	\$0.00	\$0.00	(\$21.87)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$4,513.32					\$4,513.32
9/30/05 Interest Charge				\$406.20		\$4,919.52
9/30/05 Surplus applied to Interest				(\$228.67)		\$4,690.85
SubTotal	\$4,513.32	\$0.00	\$0.00	\$177.53	\$0.00	\$4,690.85
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$2,095.23					\$2,095.23
9/30/05 Interest Charge				\$167.62		\$2,262.85
9/30/05 Surplus applied to Interest				(\$105.18)		\$2,157.67
SubTotal	\$2,095.23	\$0.00	\$0.00	\$62.44	\$0.00	\$2,157.67
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$2,496.80					\$2,496.80
9/30/05 Interest Charge				\$184.14		\$2,680.94
9/30/05 Surplus applied to Interest				(\$124.61)		\$2,556.33
SubTotal	\$2,496.80	\$0.00	\$0.00	\$59.53	\$0.00	\$2,556.33
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$101.62					\$101.62
9/30/05 Interest Charge				\$6.10		\$107.72
9/30/05 Surplus applied to Interest				(\$5.01)		\$102.71
SubTotal	\$101.62	\$0.00	\$0.00	\$1.09	\$0.00	\$102.71
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$3,375.92					\$3,375.92
9/30/05 Interest Charge				\$257.41		\$3,633.33
9/30/05 Surplus applied to Interest				(\$168.88)		\$3,464.45
SubTotal	\$3,375.92	\$0.00	\$0.00	\$88.53	\$0.00	\$3,464.45

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$1,240.40					\$1,240.40
9/30/05 Interest Charge				\$82.18		\$1,322.58
9/30/05 Surplus applied to Interest				(\$61.48)		\$1,261.10
SubTotal	\$1,240.40	\$0.00	\$0.00	\$20.70	\$0.00	\$1,261.10
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$483.79					\$483.79
9/30/05 Interest Charge				\$33.87		\$517.66
9/30/05 Surplus applied to Interest				(\$24.06)		\$493.60
SubTotal	\$483.79	\$0.00	\$0.00	\$9.81	\$0.00	\$493.60
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$870.22					\$870.22
9/30/05 Interest Charge				\$57.65		\$927.87
9/30/05 Surplus applied to Interest				(\$43.13)		\$884.74
SubTotal	\$870.22	\$0.00	\$0.00	\$14.52	\$0.00	\$884.74
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$665.43					\$665.43
9/30/05 Interest Charge				\$34.94		\$700.37
9/30/05 Surplus applied to Interest				(\$32.55)		\$667.82
SubTotal	\$665.43	\$0.00	\$0.00	\$2.39	\$0.00	\$667.82
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$936.34					\$936.34
9/30/05 Interest Charge				\$56.18		\$992.52
9/30/05 Surplus applied to Interest				(\$46.13)		\$946.39
SubTotal	\$936.34	\$0.00	\$0.00	\$10.05	\$0.00	\$946.39

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$1,056.07					\$1,056.07
9/30/05 Interest Charge				\$60.72		\$1,116.79
9/30/05 Surplus applied to Interest				(\$51.91)		\$1,064.88
SubTotal	\$1,056.07	\$0.00	\$0.00	\$8.81	\$0.00	\$1,064.88
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$3,583.10					\$3,583.10
9/30/05 Interest Charge				\$197.07		\$3,780.17
9/30/05 Surplus applied to Interest				(\$175.71)		\$3,604.46
SubTotal	\$3,583.10	\$0.00	\$0.00	\$21.36	\$0.00	\$3,604.46
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$1,435.61					\$1,435.61
9/30/05 Interest Charge				\$71.78		\$1,507.39
9/30/05 Surplus applied to Interest				(\$70.07)		\$1,437.32
SubTotal	\$1,435.61	\$0.00	\$0.00	\$1.71	\$0.00	\$1,437.32
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$1,489.08					\$1,489.08
9/30/05 Interest Charge				\$80.04		\$1,569.12
9/30/05 Surplus applied to Interest				(\$72.93)		\$1,496.19
SubTotal	\$1,489.08	\$0.00	\$0.00	\$7.11	\$0.00	\$1,496.19
Interest-Bearing Total	\$24,342.93	\$0.00	\$0.00	\$485.58	\$0.00	\$24,828.51
CAPITAL REPAYMENT 2005						
10/1/2004 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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
LEVIATHAN INC	(\$19,662.98)	\$0.00	\$0.00	\$485.58	\$0.00	(\$20,148.56)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

REDDING RANCHERIA

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$4,193.42					\$4,193.42
9/30/05 Interest Charge				\$450.79		\$4,644.21
SubTotal	\$4,193.42	\$0.00	\$0.00	\$450.79	\$0.00	\$4,644.21
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$51.67					\$51.67
9/30/05 Interest Charge				\$4.71		\$56.38
SubTotal	\$51.67	\$0.00	\$0.00	\$4.71	\$0.00	\$56.38
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$439.05					\$439.05
9/30/05 Interest Charge				\$35.67		\$474.72
SubTotal	\$439.05	\$0.00	\$0.00	\$35.67	\$0.00	\$474.72
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$264.76					\$264.76
9/30/05 Interest Charge				\$23.83		\$288.59
SubTotal	\$264.76	\$0.00	\$0.00	\$23.83	\$0.00	\$288.59
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$112.33					\$112.33
9/30/05 Interest Charge				\$8.99		\$121.32
SubTotal	\$112.33	\$0.00	\$0.00	\$8.99	\$0.00	\$121.32
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$7.15					\$7.15
9/30/05 Interest Charge				\$0.53		\$7.68
SubTotal	\$7.15	\$0.00	\$0.00	\$0.53	\$0.00	\$7.68
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$27.42					\$27.42
9/30/05 Interest Charge				\$1.65		\$29.07
SubTotal	\$27.42	\$0.00	\$0.00	\$1.65	\$0.00	\$29.07

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - SHASTA

REDDING RANCHERIA

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$68.90					\$68.90
9/30/05 Interest Charge				\$3.44		\$72.34
SubTotal	\$68.90	\$0.00	\$0.00	\$3.44	\$0.00	\$72.34
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$65.74					\$65.74
9/30/05 Interest Charge				\$3.53		\$69.27
SubTotal	\$65.74	\$0.00	\$0.00	\$3.53	\$0.00	\$69.27
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$1.61		\$1.61
9/30/05 Ops and Maint Deficit		\$64.53				\$66.14
SubTotal	\$0.00	\$64.53	\$0.00	\$1.61	\$0.00	\$66.14
Interest-Bearing Total	\$5,230.44	\$64.53	\$0.00	\$534.75	\$0.00	\$5,829.72
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$4,666.50)	\$64.53	\$0.00	\$534.75	\$0.00	(\$5,265.78)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ALEXANDER, T & K

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$0.69					\$0.69
9/30/05 Interest Charge				\$0.03		\$0.72
SubTotal	\$0.69	\$0.00	\$0.00	\$0.03	\$0.00	\$0.72
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$11.60					\$11.60
9/30/05 Interest Charge				\$0.62		\$12.22
SubTotal	\$11.60	\$0.00	\$0.00	\$0.62	\$0.00	\$12.22
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.28		\$0.28
9/30/05 Ops and Maint Deficit		\$11.30				\$11.58
SubTotal	\$0.00	\$11.30	\$0.00	\$0.28	\$0.00	\$11.58
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$9.05					\$9.05
Capital Repayment Total	\$9.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9.05
NET POS - Contractor ALEXANDER, T & K	(\$3.24)	\$11.30	\$0.00	\$0.93	\$0.00	(\$15.47)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ANDERSON, A/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$71.63					\$71.63
9/30/05 Interest Charge				\$5.82		\$77.45
9/30/05 Surplus applied to Interest				(\$5.39)		\$72.06
9/30/05 Surplus applied to Principal			(\$10.42)			\$61.64
9/30/05 Interest Credit applied to Interest				(\$0.43)		\$61.21
SubTotal	\$71.63	\$0.00	(\$10.42)	\$0.00	\$0.00	\$61.21
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$13.46					\$13.46
9/30/05 Interest Charge				\$1.21		\$14.67
9/30/05 Surplus applied to Interest				(\$1.12)		\$13.55
9/30/05 Surplus applied to Principal			(\$1.87)			\$11.68
9/30/05 Interest Credit applied to Interest				(\$0.09)		\$11.59
SubTotal	\$13.46	\$0.00	(\$1.87)	\$0.00	\$0.00	\$11.59
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$6.73					\$6.73
9/30/05 Interest Charge				\$0.54		\$7.27
9/30/05 Surplus applied to Interest				(\$0.50)		\$6.77
9/30/05 Surplus applied to Principal			(\$0.98)			\$5.79
9/30/05 Interest Credit applied to Interest				(\$0.04)		\$5.75
SubTotal	\$6.73	\$0.00	(\$0.98)	\$0.00	\$0.00	\$5.75
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$172.72					\$172.72
9/30/05 Interest Charge				\$12.74		\$185.46
9/30/05 Surplus applied to Interest				(\$11.79)		\$173.67

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ANDERSON, A/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/05 Surplus applied to Principal			(\$26.14)			\$147.53
9/30/05 Interest Credit applied to Interest				(\$0.95)		\$146.58
SubTotal	\$172.72	\$0.00	(\$26.14)	\$0.00	\$0.00	\$146.58
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$122.85					\$122.85
9/30/05 Interest Charge				\$7.37		\$130.22
9/30/05 Surplus applied to Interest				(\$6.82)		\$123.40
9/30/05 Surplus applied to Principal			(\$19.93)			\$103.47
9/30/05 Interest Credit applied to Interest				(\$0.55)		\$102.92
SubTotal	\$122.85	\$0.00	(\$19.93)	\$0.00	\$0.00	\$102.92
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$14.96					\$14.96
9/30/05 Interest Charge				\$0.75		\$15.71
9/30/05 Surplus applied to Interest				(\$0.69)		\$15.02
9/30/05 Surplus applied to Principal			(\$2.54)			\$12.48
9/30/05 Interest Credit applied to Interest				(\$0.06)		\$12.42
SubTotal	\$14.96	\$0.00	(\$2.54)	\$0.00	\$0.00	\$12.42
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$14.27					\$14.27
9/30/05 Interest Charge				\$0.77		\$15.04
9/30/05 Surplus applied to Interest				(\$0.71)		\$14.33
9/30/05 Surplus applied to Principal			(\$2.39)			\$11.94
9/30/05 Interest Credit applied to Interest				(\$0.06)		\$11.88

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ANDERSON, A/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
SubTotal	\$14.27	\$0.00	(\$2.39)	\$0.00	\$0.00	\$11.88
Interest-Bearing Total	\$416.62	\$0.00	(\$64.27)	\$0.00	\$0.00	\$352.35
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$108.82)	\$0.00	\$64.27	\$0.00	\$0.00	(\$44.55)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ANDERSON, R & J

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,102.36					\$2,102.36
9/30/05 Surplus applied to Principal			\$435.35			\$2,537.71
Capital Repayment Total	\$2,102.36	\$0.00	\$435.35	\$0.00	\$0.00	\$2,537.71
NET POS - Contractor						
ANDERSON, R & J	\$2,102.36	\$0.00	\$435.35	\$0.00	\$0.00	\$2,537.71

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$5,191.47					\$5,191.47
9/30/05 Interest Charge				\$486.70		\$5,678.17
SubTotal	\$5,191.47	\$0.00	\$0.00	\$486.70	\$0.00	\$5,678.17
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$10,485.95					\$10,485.95
9/30/05 Interest Charge				\$851.98		\$11,337.93
SubTotal	\$10,485.95	\$0.00	\$0.00	\$851.98	\$0.00	\$11,337.93
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$6,109.31					\$6,109.31
9/30/05 Interest Charge				\$549.84		\$6,659.15
SubTotal	\$6,109.31	\$0.00	\$0.00	\$549.84	\$0.00	\$6,659.15
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$2,398.08					\$2,398.08
9/30/05 Interest Charge				\$191.85		\$2,589.93
SubTotal	\$2,398.08	\$0.00	\$0.00	\$191.85	\$0.00	\$2,589.93
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$1,452.81					\$1,452.81
9/30/05 Interest Charge				\$87.17		\$1,539.98
SubTotal	\$1,452.81	\$0.00	\$0.00	\$87.17	\$0.00	\$1,539.98
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$22,470.88					\$22,470.88
9/30/05 Interest Charge				\$1,713.40		\$24,184.28
SubTotal	\$22,470.88	\$0.00	\$0.00	\$1,713.40	\$0.00	\$24,184.28
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$4,603.46					\$4,603.46
9/30/05 Interest Charge				\$322.24		\$4,925.70
SubTotal	\$4,603.46	\$0.00	\$0.00	\$322.24	\$0.00	\$4,925.70

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$5,560.09					\$5,560.09
9/30/05 Interest Charge				\$368.36		\$5,928.45
SubTotal	\$5,560.09	\$0.00	\$0.00	\$368.36	\$0.00	\$5,928.45
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$4,581.63					\$4,581.63
9/30/05 Interest Charge				\$274.90		\$4,856.53
SubTotal	\$4,581.63	\$0.00	\$0.00	\$274.90	\$0.00	\$4,856.53
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$4,063.31					\$4,063.31
9/30/05 Interest Charge				\$233.64		\$4,296.95
SubTotal	\$4,063.31	\$0.00	\$0.00	\$233.64	\$0.00	\$4,296.95
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$2,109.81					\$2,109.81
9/30/05 Interest Charge				\$116.04		\$2,225.85
SubTotal	\$2,109.81	\$0.00	\$0.00	\$116.04	\$0.00	\$2,225.85
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$14,530.99					\$14,530.99
9/30/05 Interest Charge				\$726.55		\$15,257.54
SubTotal	\$14,530.99	\$0.00	\$0.00	\$726.55	\$0.00	\$15,257.54
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$6,596.23					\$6,596.23
9/30/05 Interest Charge				\$354.55		\$6,950.78
SubTotal	\$6,596.23	\$0.00	\$0.00	\$354.55	\$0.00	\$6,950.78
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$80.61		\$80.61
9/30/05 Ops and Maint Deficit		\$3,224.53				\$3,305.14
SubTotal	\$0.00	\$3,224.53	\$0.00	\$80.61	\$0.00	\$3,305.14

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Interest-Bearing Total	\$90,154.02	\$3,224.53	\$0.00	\$6,357.83	\$0.00	\$99,736.38
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$23,147.85					\$23,147.85
Capital Repayment Total	\$23,147.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,147.85
NET POS - Contractor ANDREOTTI, A/ET AL	(\$67,006.17)	\$3,224.53	\$0.00	\$6,357.83	\$0.00	(\$76,588.53)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$14,890.17					\$14,890.17
9/30/05 Interest Charge				\$1,191.21		\$16,081.38
SubTotal	\$14,890.17	\$0.00	\$0.00	\$1,191.21	\$0.00	\$16,081.38
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$11,235.84					\$11,235.84
9/30/05 Interest Charge				\$828.64		\$12,064.48
SubTotal	\$11,235.84	\$0.00	\$0.00	\$828.64	\$0.00	\$12,064.48
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$13,536.25					\$13,536.25
9/30/05 Interest Charge				\$812.18		\$14,348.43
SubTotal	\$13,536.25	\$0.00	\$0.00	\$812.18	\$0.00	\$14,348.43
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$897.52					\$897.52
9/30/05 Interest Charge				\$68.44		\$965.96
SubTotal	\$897.52	\$0.00	\$0.00	\$68.44	\$0.00	\$965.96
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$1,257.47					\$1,257.47
9/30/05 Interest Charge				\$83.31		\$1,340.78
SubTotal	\$1,257.47	\$0.00	\$0.00	\$83.31	\$0.00	\$1,340.78
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$11,316.81					\$11,316.81
9/30/05 Interest Charge				\$749.74		\$12,066.55
SubTotal	\$11,316.81	\$0.00	\$0.00	\$749.74	\$0.00	\$12,066.55
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$5,215.16					\$5,215.16
9/30/05 Interest Charge				\$273.80		\$5,488.96
SubTotal	\$5,215.16	\$0.00	\$0.00	\$273.80	\$0.00	\$5,488.96

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$12,439.75					\$12,439.75
9/30/05 Interest Charge				\$746.38		\$13,186.13
SubTotal	\$12,439.75	\$0.00	\$0.00	\$746.38	\$0.00	\$13,186.13
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$5,737.33					\$5,737.33
9/30/05 Interest Charge				\$329.90		\$6,067.23
SubTotal	\$5,737.33	\$0.00	\$0.00	\$329.90	\$0.00	\$6,067.23
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$6,471.29					\$6,471.29
9/30/05 Interest Charge				\$355.92		\$6,827.21
SubTotal	\$6,471.29	\$0.00	\$0.00	\$355.92	\$0.00	\$6,827.21
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$28,348.47					\$28,348.47
9/30/05 Interest Charge				\$1,417.42		\$29,765.89
SubTotal	\$28,348.47	\$0.00	\$0.00	\$1,417.42	\$0.00	\$29,765.89
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$29,250.76					\$29,250.76
9/30/05 Interest Charge				\$1,572.23		\$30,822.99
SubTotal	\$29,250.76	\$0.00	\$0.00	\$1,572.23	\$0.00	\$30,822.99
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$585.77		\$585.77
9/30/05 Ops and Maint Deficit		\$23,430.87				\$24,016.64
SubTotal	\$0.00	\$23,430.87	\$0.00	\$585.77	\$0.00	\$24,016.64
Interest-Bearing Total	\$140,596.82	\$23,430.87	\$0.00	\$9,014.94	\$0.00	\$173,042.63
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$26,307.06					\$26,307.06

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Capital Repayment Total	\$26,307.06	\$0.00	\$0.00	\$0.00	\$0.00	\$26,307.06
NET POS - Contractor						
BABER, J/ET AL	(\$114,289.76)	\$23,430.87	\$0.00	\$9,014.94	\$0.00	(\$146,735.57)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

BECKLEY, R & O

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$620.13					\$620.13
9/30/05 Interest Charge				\$55.81		\$675.94
9/30/05 Surplus applied to Interest				(\$51.39)		\$624.55
9/30/05 Surplus applied to Principal			(\$94.89)			\$529.66
9/30/05 Interest Credit applied to Interest				(\$4.42)		\$525.24
SubTotal	\$620.13	\$0.00	(\$94.89)	\$0.00	\$0.00	\$525.24
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$1,280.13					\$1,280.13
9/30/05 Interest Charge				\$102.41		\$1,382.54
9/30/05 Surplus applied to Interest				(\$94.31)		\$1,288.23
9/30/05 Surplus applied to Principal			(\$205.84)			\$1,082.39
9/30/05 Interest Credit applied to Interest				(\$8.10)		\$1,074.29
SubTotal	\$1,280.13	\$0.00	(\$205.84)	\$0.00	\$0.00	\$1,074.29
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$976.57					\$976.57
9/30/05 Interest Charge				\$74.46		\$1,051.03
9/30/05 Surplus applied to Interest				(\$68.57)		\$982.46
9/30/05 Surplus applied to Principal			(\$159.87)			\$822.59
9/30/05 Interest Credit applied to Interest				(\$5.89)		\$816.70
SubTotal	\$976.57	\$0.00	(\$159.87)	\$0.00	\$0.00	\$816.70
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$36.19					\$36.19
9/30/05 Interest Charge				\$2.40		\$38.59
9/30/05 Surplus applied to Interest				(\$2.21)		\$36.38

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

BECKLEY, R & O

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
9/30/05 Surplus applied to Principal			(\$6.20)			\$30.18
9/30/05 Interest Credit applied to Interest				(\$0.19)		\$29.99
SubTotal	\$36.19	\$0.00	(\$6.20)	\$0.00	\$0.00	\$29.99
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$571.94					\$571.94
9/30/05 Interest Charge				\$30.03		\$601.97
9/30/05 Surplus applied to Interest				(\$27.65)		\$574.32
9/30/05 Surplus applied to Principal			(\$104.18)			\$470.14
9/30/05 Interest Credit applied to Interest				(\$2.38)		\$467.76
SubTotal	\$571.94	\$0.00	(\$104.18)	\$0.00	\$0.00	\$467.76
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$67.50					\$67.50
9/30/05 Interest Charge				\$3.38		\$70.88
9/30/05 Surplus applied to Interest				(\$3.11)		\$67.77
9/30/05 Surplus applied to Principal			(\$12.44)			\$55.33
9/30/05 Interest Credit applied to Interest				(\$0.27)		\$55.06
SubTotal	\$67.50	\$0.00	(\$12.44)	\$0.00	\$0.00	\$55.06
Interest-Bearing Total	\$3,552.46	\$0.00	(\$583.42)	\$0.00	\$0.00	\$2,969.04
CAPITAL REPAYMENT 2005						
10/1/2004 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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

BECKLEY, R & O

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
BECKLEY, R & O	(\$558.18)	\$0.00	\$583.42	\$0.00	\$0.00	\$25.24

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

BUTLER, L & M

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$3,673.08					\$3,673.08
9/30/05 Surplus applied to Principal			\$1,517.70			\$5,190.78
Capital Repayment Total	\$3,673.08	\$0.00	\$1,517.70	\$0.00	\$0.00	\$5,190.78
NET POS - Contractor						
BUTLER, L & M	\$3,673.08	\$0.00	\$1,517.70	\$0.00	\$0.00	\$5,190.78

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$79.58					\$79.58
9/30/05 Interest Charge				\$4.77		\$84.35
9/30/05 Surplus applied to Interest				(\$2.39)		\$81.96
9/30/05 Surplus applied to Principal			(\$79.58)			\$2.38
9/30/05 Interest Credit applied to Interest				(\$2.38)		\$0.00
SubTotal	\$79.58	\$0.00	(\$79.58)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$76.51					\$76.51
9/30/05 Interest Charge				\$5.83		\$82.34
9/30/05 Surplus applied to Interest				(\$2.91)		\$79.43
9/30/05 Surplus applied to Principal			(\$76.51)			\$2.92
9/30/05 Interest Credit applied to Interest				(\$2.92)		\$0.00
SubTotal	\$76.51	\$0.00	(\$76.51)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$109.07					\$109.07
9/30/05 Interest Charge				\$6.00		\$115.07
9/30/05 Surplus applied to Interest				(\$3.00)		\$112.07
9/30/05 Surplus applied to Principal			(\$109.07)			\$3.00
9/30/05 Interest Credit applied to Interest				(\$3.00)		\$0.00
SubTotal	\$109.07	\$0.00	(\$109.07)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$4.85					\$4.85
9/30/05 Interest Charge				\$0.24		\$5.09
9/30/05 Surplus applied to Interest				(\$0.12)		\$4.97

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
9/30/05 Surplus applied to Principal			(\$4.85)			\$0.12
9/30/05 Interest Credit applied to Interest				(\$0.12)		\$0.00
SubTotal	\$4.85	\$0.00	(\$4.85)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,262.80					\$1,262.80
9/30/05 Surplus applied to Principal			\$1,440.25			\$2,703.05
Capital Repayment Total	\$1,262.80	\$0.00	\$1,440.25	\$0.00	\$0.00	\$2,703.05
NET POS - Contractor						
BUTTE CREEK FARMS INC	\$992.79	\$0.00	\$1,710.26	\$0.00	\$0.00	\$2,703.05

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

CACHIL DEHE BAND OF WINTUN

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$3,894.22					\$3,894.22
9/30/05 Surplus applied to Principal			\$457.90			\$4,352.12
Capital Repayment Total	\$3,894.22	\$0.00	\$457.90	\$0.00	\$0.00	\$4,352.12
NET POS - Contractor						
CACHIL DEHE BAND OF WINTUN	\$3,894.22	\$0.00	\$457.90	\$0.00	\$0.00	\$4,352.12

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

CARTER MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$6,186.48					\$6,186.48
9/30/05 Interest Charge				\$340.26		\$6,526.74
9/30/05 Surplus applied to Interest				(\$300.92)		\$6,225.82
9/30/05 Surplus applied to Principal			(\$1,459.21)			\$4,766.61
9/30/05 Interest Credit applied to Interest				(\$39.34)		\$4,727.27
SubTotal	\$6,186.48	\$0.00	(\$1,459.21)	\$0.00	\$0.00	\$4,727.27
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$4,181.46					\$4,181.46
9/30/05 Interest Charge				\$209.07		\$4,390.53
9/30/05 Surplus applied to Interest				(\$184.90)		\$4,205.63
9/30/05 Surplus applied to Principal			(\$1,001.44)			\$3,204.19
9/30/05 Interest Credit applied to Interest				(\$24.17)		\$3,180.02
SubTotal	\$4,181.46	\$0.00	(\$1,001.44)	\$0.00	\$0.00	\$3,180.02
Interest-Bearing Total	\$10,367.94	\$0.00	(\$2,460.65)	\$0.00	\$0.00	\$7,907.29
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$16,631.35	\$0.00	\$2,460.65	\$0.00	\$0.00	\$19,092.00

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

CHURKIN, M JR & C

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$2.55					\$2.55
9/30/05 Interest Charge				\$0.15		\$2.70
9/30/05 Surplus applied to Interest				(\$0.07)		\$2.63
9/30/05 Surplus applied to Principal			(\$2.55)			\$0.08
9/30/05 Interest Credit applied to Interest				(\$0.08)		\$0.00
SubTotal	\$2.55	\$0.00	(\$2.55)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$3.99					\$3.99
9/30/05 Interest Charge				\$0.26		\$4.25
9/30/05 Surplus applied to Interest				(\$0.13)		\$4.12
9/30/05 Surplus applied to Principal			(\$3.99)			\$0.13
9/30/05 Interest Credit applied to Interest				(\$0.13)		\$0.00
SubTotal	\$3.99	\$0.00	(\$3.99)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$48.31					\$48.31
9/30/05 Interest Charge				\$2.42		\$50.73
9/30/05 Surplus applied to Interest				(\$1.21)		\$49.52
9/30/05 Surplus applied to Principal			(\$48.31)			\$1.21
9/30/05 Interest Credit applied to Interest				(\$1.21)		\$0.00
SubTotal	\$48.31	\$0.00	(\$48.31)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$46.10					\$46.10
9/30/05 Interest Charge				\$2.48		\$48.58
9/30/05 Surplus applied to Interest				(\$1.24)		\$47.34

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

CHURKIN, M JR & C

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
9/30/05 Surplus applied to Principal			(\$46.10)			\$1.24
9/30/05 Interest Credit applied to Interest				(\$1.24)		\$0.00
SubTotal	\$46.10	\$0.00	(\$46.10)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$100.95	\$0.00	(\$100.95)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$406.27					\$406.27
9/30/05 Surplus applied to Principal			\$261.79			\$668.06
Capital Repayment Total	\$406.27	\$0.00	\$261.79	\$0.00	\$0.00	\$668.06
NET POS - Contractor						
CHURKIN, M JR & C	\$305.32	\$0.00	\$362.74	\$0.00	\$0.00	\$668.06

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

CONAWAY CONSV GRP

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$2,188.80					\$2,188.80
9/30/05 Interest Charge				\$145.01		\$2,333.81
SubTotal	\$2,188.80	\$0.00	\$0.00	\$145.01	\$0.00	\$2,333.81
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$356.78					\$356.78
9/30/05 Interest Charge				\$24.97		\$381.75
SubTotal	\$356.78	\$0.00	\$0.00	\$24.97	\$0.00	\$381.75
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$4,251.91					\$4,251.91
9/30/05 Interest Charge				\$281.69		\$4,533.60
SubTotal	\$4,251.91	\$0.00	\$0.00	\$281.69	\$0.00	\$4,533.60
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$3,854.95					\$3,854.95
9/30/05 Interest Charge				\$202.38		\$4,057.33
SubTotal	\$3,854.95	\$0.00	\$0.00	\$202.38	\$0.00	\$4,057.33
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$6,100.53					\$6,100.53
9/30/05 Interest Charge				\$366.03		\$6,466.56
SubTotal	\$6,100.53	\$0.00	\$0.00	\$366.03	\$0.00	\$6,466.56
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$6,117.92					\$6,117.92
9/30/05 Interest Charge				\$351.78		\$6,469.70
SubTotal	\$6,117.92	\$0.00	\$0.00	\$351.78	\$0.00	\$6,469.70
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$12,148.98					\$12,148.98
9/30/05 Interest Charge				\$668.19		\$12,817.17
SubTotal	\$12,148.98	\$0.00	\$0.00	\$668.19	\$0.00	\$12,817.17

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

CONAWAY CONSV GRP

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$6,453.15					\$6,453.15
9/30/05 Interest Charge				\$322.66		\$6,775.81
SubTotal	\$6,453.15	\$0.00	\$0.00	\$322.66	\$0.00	\$6,775.81
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$6,850.38					\$6,850.38
9/30/05 Interest Charge				\$368.21		\$7,218.59
SubTotal	\$6,850.38	\$0.00	\$0.00	\$368.21	\$0.00	\$7,218.59
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$14.93		\$14.93
9/30/05 Ops and Maint Deficit		\$597.25				\$612.18
SubTotal	\$0.00	\$597.25	\$0.00	\$14.93	\$0.00	\$612.18
Interest-Bearing Total	\$48,323.40	\$597.25	\$0.00	\$2,745.85	\$0.00	\$51,666.50
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$38,346.84)	\$597.25	\$0.00	\$2,745.85	\$0.00	(\$41,689.94)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$864.66					\$864.66
9/30/05 Interest Charge				\$81.06		\$945.72
SubTotal	\$864.66	\$0.00	\$0.00	\$81.06	\$0.00	\$945.72
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$920.00					\$920.00
9/30/05 Interest Charge				\$74.75		\$994.75
SubTotal	\$920.00	\$0.00	\$0.00	\$74.75	\$0.00	\$994.75
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$1,102.68					\$1,102.68
9/30/05 Interest Charge				\$99.24		\$1,201.92
SubTotal	\$1,102.68	\$0.00	\$0.00	\$99.24	\$0.00	\$1,201.92
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$1,072.83					\$1,072.83
9/30/05 Interest Charge				\$85.83		\$1,158.66
SubTotal	\$1,072.83	\$0.00	\$0.00	\$85.83	\$0.00	\$1,158.66
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$995.24					\$995.24
9/30/05 Interest Charge				\$73.40		\$1,068.64
SubTotal	\$995.24	\$0.00	\$0.00	\$73.40	\$0.00	\$1,068.64
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$799.58					\$799.58
9/30/05 Interest Charge				\$47.97		\$847.55
SubTotal	\$799.58	\$0.00	\$0.00	\$47.97	\$0.00	\$847.55
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$1,090.36					\$1,090.36
9/30/05 Interest Charge				\$72.24		\$1,162.60
SubTotal	\$1,090.36	\$0.00	\$0.00	\$72.24	\$0.00	\$1,162.60

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$382.35					\$382.35
9/30/05 Interest Charge				\$26.76		\$409.11
SubTotal	\$382.35	\$0.00	\$0.00	\$26.76	\$0.00	\$409.11
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$102.89					\$102.89
9/30/05 Interest Charge				\$5.40		\$108.29
SubTotal	\$102.89	\$0.00	\$0.00	\$5.40	\$0.00	\$108.29
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$224.90					\$224.90
9/30/05 Interest Charge				\$11.24		\$236.14
SubTotal	\$224.90	\$0.00	\$0.00	\$11.24	\$0.00	\$236.14
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$214.59					\$214.59
9/30/05 Interest Charge				\$11.53		\$226.12
SubTotal	\$214.59	\$0.00	\$0.00	\$11.53	\$0.00	\$226.12
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$5.22		\$5.22
9/30/05 Ops and Maint Deficit		\$208.97				\$214.19
SubTotal	\$0.00	\$208.97	\$0.00	\$5.22	\$0.00	\$214.19
Interest-Bearing Total	\$7,770.08	\$208.97	\$0.00	\$594.64	\$0.00	\$8,573.69
CAPITAL REPAYMENT 2005						
10/1/2004 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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor COUNTY OF SACRAMENTO	(\$4,136.59)	\$208.97	\$0.00	\$594.64	\$0.00	(\$4,940.20)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

CUMMINGS, W

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,862.70					\$1,862.70
9/30/05 Surplus applied to Principal			\$543.80			\$2,406.50
Capital Repayment Total	\$1,862.70	\$0.00	\$543.80	\$0.00	\$0.00	\$2,406.50
NET POS - Contractor CUMMINGS, W	\$1,862.70	\$0.00	\$543.80	\$0.00	\$0.00	\$2,406.50

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

DENNIS WILSON FARMS

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$452.16					\$452.16
9/30/05 Interest Charge				\$42.39		\$494.55
9/30/05 Surplus applied to Interest				(\$33.51)		\$461.04
9/30/05 Interest Credit applied to Interest				(\$0.09)		\$460.95
SubTotal	\$452.16	\$0.00	\$0.00	\$8.79	\$0.00	\$460.95
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$75.38					\$75.38
9/30/05 Interest Charge				\$6.78		\$82.16
9/30/05 Surplus applied to Interest				(\$5.57)		\$76.59
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$76.58
SubTotal	\$75.38	\$0.00	\$0.00	\$1.20	\$0.00	\$76.58
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$127.49					\$127.49
9/30/05 Interest Charge				\$10.20		\$137.69
9/30/05 Surplus applied to Interest				(\$9.33)		\$128.36
9/30/05 Interest Credit applied to Interest				(\$0.02)		\$128.34
SubTotal	\$127.49	\$0.00	\$0.00	\$0.85	\$0.00	\$128.34
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$412.42					\$412.42
9/30/05 Interest Charge				\$24.75		\$437.17
9/30/05 Surplus applied to Interest				(\$24.70)		\$412.47
9/30/05 Surplus applied to Principal			(\$4.95)			\$407.52
9/30/05 Interest Credit applied to Interest				(\$0.05)		\$407.47
SubTotal	\$412.42	\$0.00	(\$4.95)	\$0.00	\$0.00	\$407.47

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

DENNIS WILSON FARMS

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$1,381.53					\$1,381.53
9/30/05 Interest Charge				\$105.34		\$1,486.87
9/30/05 Surplus applied to Interest				(\$100.78)		\$1,386.09
9/30/05 Interest Credit applied to Interest				(\$0.23)		\$1,385.86
SubTotal	\$1,381.53	\$0.00	\$0.00	\$4.33	\$0.00	\$1,385.86
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$245.64					\$245.64
9/30/05 Interest Charge				\$17.19		\$262.83
9/30/05 Surplus applied to Interest				(\$17.15)		\$245.68
9/30/05 Surplus applied to Principal			(\$0.66)			\$245.02
9/30/05 Interest Credit applied to Interest				(\$0.04)		\$244.98
SubTotal	\$245.64	\$0.00	(\$0.66)	\$0.00	\$0.00	\$244.98
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$1,400.39					\$1,400.39
9/30/05 Interest Charge				\$77.02		\$1,477.41
9/30/05 Surplus applied to Interest				(\$76.85)		\$1,400.56
9/30/05 Surplus applied to Principal			(\$23.34)			\$1,377.22
9/30/05 Interest Credit applied to Interest				(\$0.17)		\$1,377.05
SubTotal	\$1,400.39	\$0.00	(\$23.34)	\$0.00	\$0.00	\$1,377.05
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$158.21					\$158.21
9/30/05 Interest Charge				\$7.91		\$166.12
9/30/05 Surplus applied to Interest				(\$7.89)		\$158.23
9/30/05 Surplus applied to Principal			(\$3.37)			\$154.86

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

DENNIS WILSON FARMS

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
9/30/05 Interest Credit applied to Interest				(\$0.02)		\$154.84
SubTotal	\$158.21	\$0.00	(\$3.37)	\$0.00	\$0.00	\$154.84
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$131.54					\$131.54
9/30/05 Interest Charge				\$7.07		\$138.61
9/30/05 Surplus applied to Interest				(\$7.05)		\$131.56
9/30/05 Surplus applied to Principal			(\$2.36)			\$129.20
9/30/05 Interest Credit applied to Interest				(\$0.02)		\$129.18
SubTotal	\$131.54	\$0.00	(\$2.36)	\$0.00	\$0.00	\$129.18
Interest-Bearing Total	\$4,384.76	\$0.00	(\$34.68)	\$15.17	\$0.00	\$4,365.25
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$2,951.35)	\$0.00	\$34.68	\$15.17	\$0.00	(\$2,931.84)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

DRIVER, GARY/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$18.64					\$18.64
9/30/05 Interest Charge				\$1.00		\$19.64
SubTotal	\$18.64	\$0.00	\$0.00	\$1.00	\$0.00	\$19.64
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.45		\$0.45
9/30/05 Ops and Maint Deficit		\$18.15				\$18.60
SubTotal	\$0.00	\$18.15	\$0.00	\$0.45	\$0.00	\$18.60
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$860.89					\$860.89
Capital Repayment Total	\$860.89	\$0.00	\$0.00	\$0.00	\$0.00	\$860.89
NET POS - Contractor						
DRIVER, GARY/ET AL	\$842.25	\$18.15	\$0.00	\$1.45	\$0.00	\$822.65

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

DRIVER, J & C TRUSTEES

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$923.08					\$923.08
9/30/05 Surplus applied to Principal			\$534.20			\$1,457.28
Capital Repayment Total	\$923.08	\$0.00	\$534.20	\$0.00	\$0.00	\$1,457.28
NET POS - Contractor						
DRIVER, J & C TRUSTEES	\$923.08	\$0.00	\$534.20	\$0.00	\$0.00	\$1,457.28

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

DRIVER, W/ET AL & GREGORY

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$13.51					\$13.51
9/30/05 Interest Charge				\$0.68		\$14.19
9/30/05 Surplus applied to Interest				(\$0.34)		\$13.85
9/30/05 Surplus applied to Principal			(\$13.51)			\$0.34
9/30/05 Interest Credit applied to Interest				(\$0.34)		\$0.00
SubTotal	\$13.51	\$0.00	(\$13.51)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$12.89					\$12.89
9/30/05 Interest Charge				\$0.69		\$13.58
9/30/05 Surplus applied to Interest				(\$0.35)		\$13.23
9/30/05 Surplus applied to Principal			(\$12.89)			\$0.34
9/30/05 Interest Credit applied to Interest				(\$0.34)		\$0.00
SubTotal	\$12.89	\$0.00	(\$12.89)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,265.33					\$2,265.33
9/30/05 Surplus applied to Principal			\$558.91			\$2,824.24
Capital Repayment Total	\$2,265.33	\$0.00	\$558.91	\$0.00	\$0.00	\$2,824.24
NET POS - Contractor						
DRIVER, W/ET AL & GREGORY	\$2,238.93	\$0.00	\$585.31	\$0.00	\$0.00	\$2,824.24

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

E L H SUTTER/LAUPPE B & K

DESCRIPTION		9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%							
10/1/2004 Balance Fwd		\$0.00					\$0.00
10/1/04 Manual Adjustment to Principal	1					\$7.64	\$7.64
9/30/05 Manual Adjustment to Interest	1					\$0.42	\$8.06
SubTotal		\$0.00	\$0.00	\$0.00	\$0.00	\$8.06	\$8.06
INTEREST-BEARING 2003 5.000%							
10/1/2004 Balance Fwd		\$0.00					\$0.00
10/1/04 Manual Adjustment to Principal	1					\$2.26	\$2.26
9/30/05 Manual Adjustment to Interest	1					\$0.11	\$2.37
SubTotal		\$0.00	\$0.00	\$0.00	\$0.00	\$2.37	\$2.37
INTEREST-BEARING 2005 5.000%							
10/1/2004 Balance Fwd		\$0.00					\$0.00
9/30/05 Interest Charge					\$0.10		\$0.10
9/30/05 Ops and Maint Deficit			\$3.86				\$3.96
SubTotal		\$0.00	\$3.86	\$0.00	\$0.10	\$0.00	\$3.96
Interest-Bearing Total		\$0.00	\$3.86	\$0.00	\$0.10	\$10.43	\$14.39
CAPITAL REPAYMENT 2005							
10/1/2004 Balance Fwd		\$0.00					\$0.00
10/1/04 Manual Adjustment to Principal	1					\$162.87	\$162.87
Capital Repayment Total		\$0.00	\$0.00	\$0.00	\$0.00	\$162.87	\$162.87

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

E L H SUTTER/LAUPPE B & K

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
E L H SUTTER/LAUPPE B & K	\$0.00	\$3.86	\$0.00	\$0.10	(\$152.44)	\$148.48

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

- 1 E L H Sutter/Lauppe, B & K was erroneously combined with Natomas Basin Conservancy in the 2004 Accounting/2006 Water Rates. The O&M deficit & capital repayment balances have been corrected to reflect the split. Interest balances have also been adjusted.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

EASTSIDE MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$544.39					\$544.39
9/30/05 Interest Charge				\$44.23		\$588.62
9/30/05 Surplus applied to Interest				(\$33.29)		\$555.33
SubTotal	\$544.39	\$0.00	\$0.00	\$10.94	\$0.00	\$555.33
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$2,766.37					\$2,766.37
9/30/05 Interest Charge				\$248.97		\$3,015.34
9/30/05 Surplus applied to Interest				(\$170.53)		\$2,844.81
SubTotal	\$2,766.37	\$0.00	\$0.00	\$78.44	\$0.00	\$2,844.81
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$1,908.86					\$1,908.86
9/30/05 Interest Charge				\$152.71		\$2,061.57
9/30/05 Surplus applied to Interest				(\$116.59)		\$1,944.98
SubTotal	\$1,908.86	\$0.00	\$0.00	\$36.12	\$0.00	\$1,944.98
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$2,789.57					\$2,789.57
9/30/05 Interest Charge				\$167.37		\$2,956.94
9/30/05 Surplus applied to Interest				(\$167.23)		\$2,789.71
SubTotal	\$2,789.57	\$0.00	\$0.00	\$0.14	\$0.00	\$2,789.71
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$3,956.47					\$3,956.47
9/30/05 Interest Charge				\$262.12		\$4,218.59
9/30/05 Surplus applied to Interest				(\$238.58)		\$3,980.01
SubTotal	\$3,956.47	\$0.00	\$0.00	\$23.54	\$0.00	\$3,980.01

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

EASTSIDE MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$1,566.83					\$1,566.83
9/30/05 Interest Charge				\$109.68		\$1,676.51
9/30/05 Surplus applied to Interest				(\$94.81)		\$1,581.70
SubTotal	\$1,566.83	\$0.00	\$0.00	\$14.87	\$0.00	\$1,581.70
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$4,128.42					\$4,128.42
9/30/05 Interest Charge				\$273.51		\$4,401.93
9/30/05 Surplus applied to Interest				(\$248.95)		\$4,152.98
SubTotal	\$4,128.42	\$0.00	\$0.00	\$24.56	\$0.00	\$4,152.98
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$1,095.92					\$1,095.92
9/30/05 Interest Charge				\$65.76		\$1,161.68
9/30/05 Surplus applied to Interest				(\$65.70)		\$1,095.98
SubTotal	\$1,095.92	\$0.00	\$0.00	\$0.06	\$0.00	\$1,095.98
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$3,283.87					\$3,283.87
9/30/05 Interest Charge				\$188.82		\$3,472.69
9/30/05 Surplus applied to Interest				(\$188.82)		\$3,283.87
9/30/05 Surplus applied to Principal			(\$7.56)			\$3,276.31
SubTotal	\$3,283.87	\$0.00	(\$7.56)	\$0.00	\$0.00	\$3,276.31
CAPITAL REPAYMENT 2005						
10/1/2004 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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

EASTSIDE MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
EASTSIDE MWC	(\$14,858.19)	\$0.00	\$7.56	\$188.67	\$0.00	(\$15,039.30)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

EHRKE, A & B

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$3,193.89					\$3,193.89
9/30/05 Surplus applied to Principal			\$739.53			\$3,933.42
Capital Repayment Total	\$3,193.89	\$0.00	\$739.53	\$0.00	\$0.00	\$3,933.42
NET POS - Contractor EHRKE, A & B	\$3,193.89	\$0.00	\$739.53	\$0.00	\$0.00	\$3,933.42

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

FEATHER WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$414,242.87					\$414,242.87
9/30/05 Surplus applied to Principal			\$25,187.19			\$439,430.06
Capital Repayment Total	\$414,242.87	\$0.00	\$25,187.19	\$0.00	\$0.00	\$439,430.06
NET POS - Contractor						
FEATHER WD	\$414,242.87	\$0.00	\$25,187.19	\$0.00	\$0.00	\$439,430.06

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

FEDORA, S/TAYLOR, W

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$182.07					\$182.07
9/30/05 Interest Charge				\$10.47		\$192.54
9/30/05 Surplus applied to Interest				(\$9.44)		\$183.10
SubTotal	\$182.07	\$0.00	\$0.00	\$1.03	\$0.00	\$183.10
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$15.64					\$15.64
9/30/05 Interest Charge				\$0.86		\$16.50
9/30/05 Surplus applied to Interest				(\$0.81)		\$15.69
SubTotal	\$15.64	\$0.00	\$0.00	\$0.05	\$0.00	\$15.69
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$186.78					\$186.78
9/30/05 Interest Charge				\$9.34		\$196.12
9/30/05 Surplus applied to Interest				(\$9.34)		\$186.78
9/30/05 Surplus applied to Principal			(\$0.27)			\$186.51
SubTotal	\$186.78	\$0.00	(\$0.27)	\$0.00	\$0.00	\$186.51
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$217.78					\$217.78
9/30/05 Interest Charge				\$11.71		\$229.49
9/30/05 Surplus applied to Interest				(\$11.25)		\$218.24
SubTotal	\$217.78	\$0.00	\$0.00	\$0.46	\$0.00	\$218.24
Interest-Bearing Total	\$602.27	\$0.00	(\$0.27)	\$1.54	\$0.00	\$603.54
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$316.58					\$316.58
Capital Repayment Total	\$316.58	\$0.00	\$0.00	\$0.00	\$0.00	\$316.58

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

FEDORA, S/TAYLOR, W

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
FEDORA, S/TAYLOR, W	(\$285.69)	\$0.00	\$0.27	\$1.54	\$0.00	(\$286.96)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

FREEMAN, V

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$43.86					\$43.86
9/30/05 Interest Charge				\$4.11		\$47.97
SubTotal	\$43.86	\$0.00	\$0.00	\$4.11	\$0.00	\$47.97
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$13.63					\$13.63
9/30/05 Interest Charge				\$1.24		\$14.87
SubTotal	\$13.63	\$0.00	\$0.00	\$1.24	\$0.00	\$14.87
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$25.16					\$25.16
9/30/05 Interest Charge				\$2.04		\$27.20
SubTotal	\$25.16	\$0.00	\$0.00	\$2.04	\$0.00	\$27.20
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$7.00					\$7.00
9/30/05 Interest Charge				\$0.35		\$7.35
SubTotal	\$7.00	\$0.00	\$0.00	\$0.35	\$0.00	\$7.35
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$6.68					\$6.68
9/30/05 Interest Charge				\$0.36		\$7.04
SubTotal	\$6.68	\$0.00	\$0.00	\$0.36	\$0.00	\$7.04
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.16		\$0.16
9/30/05 Ops and Maint Deficit		\$6.51				\$6.67
SubTotal	\$0.00	\$6.51	\$0.00	\$0.16	\$0.00	\$6.67
Interest-Bearing Total	\$96.33	\$6.51	\$0.00	\$8.26	\$0.00	\$111.10
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$244.45					\$244.45

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

FREEMAN, V

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Capital Repayment Total	\$244.45	\$0.00	\$0.00	\$0.00	\$0.00	\$244.45
NET POS - Contractor FREEMAN, V	\$148.12	\$6.51	\$0.00	\$8.26	\$0.00	\$133.35

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

FURLAN JNT VNTR

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$85.11					\$85.11
11/3/04 Interest Charge				\$0.38		\$85.49
11/3/04 Interest Payment 1				(\$0.38)		\$85.11
11/3/04 Principal Payment 1			(\$85.11)			\$0.00
SubTotal	\$85.11	\$0.00	(\$85.11)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,241.26					\$2,241.26
11/3/04 Principal Payment 1			\$0.06			\$2,241.32
9/30/05 Surplus applied to Principal			\$790.20			\$3,031.52
Capital Repayment Total	\$2,241.26	\$0.00	\$790.26	\$0.00	\$0.00	\$3,031.52
NET POS - Contractor						
FURLAN JNT VNTR	\$2,156.15	\$0.00	\$875.37	\$0.00	\$0.00	\$3,031.52

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

- 1 FY 2005 voluntary payment for the O&M deficit in the amount of \$85.55. Of this amount, \$85.49 was applied to the 2003 loan year. The remaining \$.06 was applied to Capital Repayment.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

FURLAN, E & S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$72.16					\$72.16
9/30/05 Interest Charge				\$5.86		\$78.02
SubTotal	\$72.16	\$0.00	\$0.00	\$5.86	\$0.00	\$78.02
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$136.03					\$136.03
9/30/05 Interest Charge				\$12.24		\$148.27
SubTotal	\$136.03	\$0.00	\$0.00	\$12.24	\$0.00	\$148.27
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$16.92					\$16.92
9/30/05 Interest Charge				\$1.35		\$18.27
SubTotal	\$16.92	\$0.00	\$0.00	\$1.35	\$0.00	\$18.27
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$10.10					\$10.10
9/30/05 Interest Charge				\$0.67		\$10.77
SubTotal	\$10.10	\$0.00	\$0.00	\$0.67	\$0.00	\$10.77
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$646.16					\$646.16
9/30/05 Interest Charge				\$35.54		\$681.70
SubTotal	\$646.16	\$0.00	\$0.00	\$35.54	\$0.00	\$681.70
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$123.77					\$123.77
9/30/05 Interest Charge				\$6.65		\$130.42
SubTotal	\$123.77	\$0.00	\$0.00	\$6.65	\$0.00	\$130.42
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$1.88		\$1.88
9/30/05 Ops and Maint Deficit		\$75.32				\$77.20
SubTotal	\$0.00	\$75.32	\$0.00	\$1.88	\$0.00	\$77.20

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

FURLAN, E & S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Interest-Bearing Total	\$1,005.14	\$75.32	\$0.00	\$64.19	\$0.00	\$1,144.65
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$5,123.48					\$5,123.48
Capital Repayment Total	\$5,123.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.48
NET POS - Contractor						
FURLAN, E & S	\$4,118.34	\$75.32	\$0.00	\$64.19	\$0.00	\$3,978.83

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
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GILLASPY, W

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$4.93					\$4.93
9/30/05 Interest Charge				\$0.25		\$5.18
9/30/05 Surplus applied to Interest				(\$0.13)		\$5.05
9/30/05 Surplus applied to Principal			(\$4.93)			\$0.12
9/30/05 Interest Credit applied to Interest				(\$0.12)		\$0.00
SubTotal	\$4.93	\$0.00	(\$4.93)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$103.12					\$103.12
9/30/05 Interest Charge				\$5.54		\$108.66
9/30/05 Surplus applied to Interest				(\$2.77)		\$105.89
9/30/05 Surplus applied to Principal			(\$103.12)			\$2.77
9/30/05 Interest Credit applied to Interest				(\$2.77)		\$0.00
SubTotal	\$103.12	\$0.00	(\$103.12)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$108.05	\$0.00	(\$108.05)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,607.99					\$1,607.99
9/30/05 Surplus applied to Principal			\$345.43			\$1,953.42
Capital Repayment Total	\$1,607.99	\$0.00	\$345.43	\$0.00	\$0.00	\$1,953.42
NET POS - Contractor						
GILLASPY, W	\$1,499.94	\$0.00	\$453.48	\$0.00	\$0.00	\$1,953.42

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GIOVANNETTI, B & M

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,432.10					\$1,432.10
9/30/05 Surplus applied to Principal			\$243.07			\$1,675.17
Capital Repayment Total	\$1,432.10	\$0.00	\$243.07	\$0.00	\$0.00	\$1,675.17
NET POS - Contractor GIOVANNETTI, B & M	\$1,432.10	\$0.00	\$243.07	\$0.00	\$0.00	\$1,675.17

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GIUSTI, R & S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$401.43					\$401.43
9/30/05 Interest Charge				\$37.63		\$439.06
9/30/05 Surplus applied to Interest				(\$18.93)		\$420.13
9/30/05 Surplus applied to Principal			(\$401.43)			\$18.70
9/30/05 Interest Credit applied to Interest				(\$18.70)		\$0.00
SubTotal	\$401.43	\$0.00	(\$401.43)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$99.84					\$99.84
9/30/05 Interest Charge				\$9.11		\$108.95
9/30/05 Surplus applied to Interest				(\$4.58)		\$104.37
9/30/05 Surplus applied to Principal			(\$99.84)			\$4.53
9/30/05 Interest Credit applied to Interest				(\$4.53)		\$0.00
SubTotal	\$99.84	\$0.00	(\$99.84)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$382.16					\$382.16
9/30/05 Interest Charge				\$31.05		\$413.21
9/30/05 Surplus applied to Interest				(\$15.62)		\$397.59
9/30/05 Surplus applied to Principal			(\$382.16)			\$15.43
9/30/05 Interest Credit applied to Interest				(\$15.43)		\$0.00
SubTotal	\$382.16	\$0.00	(\$382.16)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$440.84					\$440.84
9/30/05 Interest Charge				\$39.68		\$480.52
9/30/05 Surplus applied to Interest				(\$19.97)		\$460.55

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GIUSTI, R & S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1991 9.000%						
9/30/05 Surplus applied to Principal			(\$440.84)			\$19.71
9/30/05 Interest Credit applied to Interest				(\$19.71)		\$0.00
SubTotal	\$440.84	\$0.00	(\$440.84)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$11.69					\$11.69
9/30/05 Interest Charge				\$0.70		\$12.39
9/30/05 Surplus applied to Interest				(\$0.35)		\$12.04
9/30/05 Surplus applied to Principal			(\$11.69)			\$0.35
9/30/05 Interest Credit applied to Interest				(\$0.35)		\$0.00
SubTotal	\$11.69	\$0.00	(\$11.69)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$649.17					\$649.17
9/30/05 Interest Charge				\$49.50		\$698.67
9/30/05 Surplus applied to Interest				(\$24.91)		\$673.76
9/30/05 Surplus applied to Principal			(\$649.17)			\$24.59
9/30/05 Interest Credit applied to Interest				(\$24.59)		\$0.00
SubTotal	\$649.17	\$0.00	(\$649.17)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$76.30					\$76.30
9/30/05 Interest Charge				\$5.05		\$81.35
9/30/05 Surplus applied to Interest				(\$2.54)		\$78.81
9/30/05 Surplus applied to Principal			(\$76.30)			\$2.51
9/30/05 Interest Credit applied to Interest				(\$2.51)		\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GIUSTI, R & S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$76.30	\$0.00	(\$76.30)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	(\$20.10)					(\$20.10)
10/1/04 Manual Adjustment to Principal 1					\$20.10	\$0.00
SubTotal	(\$20.10)	\$0.00	\$0.00	\$0.00	\$20.10	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$12,208.40					\$12,208.40
10/1/04 Manual Adjustment to Principal 1					\$20.10	\$12,228.50
9/30/05 Surplus applied to Principal			\$1,456.57			\$13,685.07
Capital Repayment Total	\$12,208.40	\$0.00	\$1,456.57	\$0.00	\$20.10	\$13,685.07
NET POS - Contractor						
GIUSTI, R & S	\$10,167.07	\$0.00	\$3,518.00	\$0.00	\$0.00	\$13,685.07

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

1 Overpayment moved to capital repayment at the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GLENN-COLUSA ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,802,811.80					\$1,802,811.80
9/30/05 Surplus applied to Principal			\$268,278.40			\$2,071,090.20
Capital Repayment Total	\$1,802,811.80	\$0.00	\$268,278.40	\$0.00	\$0.00	\$2,071,090.20
NET POS - Contractor						
GLENN-COLUSA ID	\$1,802,811.80	\$0.00	\$268,278.40	\$0.00	\$0.00	\$2,071,090.20

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$17.09					\$17.09
9/30/05 Interest Charge				\$1.84		\$18.93
9/30/05 Surplus applied to Interest				(\$1.31)		\$17.62
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$17.61
SubTotal	\$17.09	\$0.00	\$0.00	\$0.52	\$0.00	\$17.61
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$1,290.21					\$1,290.21
9/30/05 Interest Charge				\$120.96		\$1,411.17
9/30/05 Surplus applied to Interest				(\$97.56)		\$1,313.61
9/30/05 Interest Credit applied to Interest				(\$0.58)		\$1,313.03
SubTotal	\$1,290.21	\$0.00	\$0.00	\$22.82	\$0.00	\$1,313.03
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$117.66					\$117.66
9/30/05 Interest Charge				\$10.74		\$128.40
9/30/05 Surplus applied to Interest				(\$8.88)		\$119.52
9/30/05 Interest Credit applied to Interest				(\$0.05)		\$119.47
SubTotal	\$117.66	\$0.00	\$0.00	\$1.81	\$0.00	\$119.47
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$1,088.79					\$1,088.79
9/30/05 Interest Charge				\$88.46		\$1,177.25
9/30/05 Surplus applied to Interest				(\$81.46)		\$1,095.79
9/30/05 Interest Credit applied to Interest				(\$0.42)		\$1,095.37
SubTotal	\$1,088.79	\$0.00	\$0.00	\$6.58	\$0.00	\$1,095.37

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$1,165.79					\$1,165.79
9/30/05 Interest Charge				\$104.92		\$1,270.71
9/30/05 Surplus applied to Interest				(\$87.88)		\$1,182.83
9/30/05 Interest Credit applied to Interest				(\$0.50)		\$1,182.33
SubTotal	\$1,165.79	\$0.00	\$0.00	\$16.54	\$0.00	\$1,182.33
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$637.41					\$637.41
9/30/05 Interest Charge				\$50.99		\$688.40
9/30/05 Surplus applied to Interest				(\$47.64)		\$640.76
9/30/05 Interest Credit applied to Interest				(\$0.24)		\$640.52
SubTotal	\$637.41	\$0.00	\$0.00	\$3.11	\$0.00	\$640.52
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$229.27					\$229.27
9/30/05 Interest Charge				\$16.91		\$246.18
9/30/05 Surplus applied to Interest				(\$16.83)		\$229.35
9/30/05 Surplus applied to Principal			(\$0.21)			\$229.14
9/30/05 Interest Credit applied to Interest				(\$0.08)		\$229.06
SubTotal	\$229.27	\$0.00	(\$0.21)	\$0.00	\$0.00	\$229.06
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$1,763.83					\$1,763.83
9/30/05 Interest Charge				\$105.83		\$1,869.66
9/30/05 Surplus applied to Interest				(\$105.32)		\$1,764.34
9/30/05 Surplus applied to Principal			(\$24.20)			\$1,740.14
9/30/05 Interest Credit applied to Interest				(\$0.51)		\$1,739.63

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$1,763.83	\$0.00	(\$24.20)	\$0.00	\$0.00	\$1,739.63
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$183.23					\$183.23
9/30/05 Interest Charge				\$13.97		\$197.20
9/30/05 Surplus applied to Interest				(\$13.64)		\$183.56
9/30/05 Interest Credit applied to Interest				(\$0.07)		\$183.49
SubTotal	\$183.23	\$0.00	\$0.00	\$0.26	\$0.00	\$183.49
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$16.92					\$16.92
9/30/05 Interest Charge				\$1.12		\$18.04
9/30/05 Surplus applied to Interest				(\$1.11)		\$16.93
9/30/05 Surplus applied to Principal			(\$0.13)			\$16.80
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$16.79
SubTotal	\$16.92	\$0.00	(\$0.13)	\$0.00	\$0.00	\$16.79
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$2,038.36					\$2,038.36
9/30/05 Interest Charge				\$135.04		\$2,173.40
9/30/05 Surplus applied to Interest				(\$134.39)		\$2,039.01
9/30/05 Surplus applied to Principal			(\$16.12)			\$2,022.89
9/30/05 Interest Credit applied to Interest				(\$0.65)		\$2,022.24
SubTotal	\$2,038.36	\$0.00	(\$16.12)	\$0.00	\$0.00	\$2,022.24
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$2,615.31					\$2,615.31
9/30/05 Interest Charge				\$156.92		\$2,772.23

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2000 6.000%						
9/30/05 Surplus applied to Interest				(\$156.17)		\$2,616.06
9/30/05 Surplus applied to Principal			(\$35.88)			\$2,580.18
9/30/05 Interest Credit applied to Interest				(\$0.75)		\$2,579.43
SubTotal	\$2,615.31	\$0.00	(\$35.88)	\$0.00	\$0.00	\$2,579.43
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$1,911.85					\$1,911.85
9/30/05 Interest Charge				\$109.93		\$2,021.78
9/30/05 Surplus applied to Interest				(\$109.40)		\$1,912.38
9/30/05 Surplus applied to Principal			(\$30.68)			\$1,881.70
9/30/05 Interest Credit applied to Interest				(\$0.53)		\$1,881.17
SubTotal	\$1,911.85	\$0.00	(\$30.68)	\$0.00	\$0.00	\$1,881.17
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$5,540.45					\$5,540.45
9/30/05 Interest Charge				\$304.72		\$5,845.17
9/30/05 Surplus applied to Interest				(\$303.26)		\$5,541.91
9/30/05 Surplus applied to Principal			(\$101.80)			\$5,440.11
9/30/05 Interest Credit applied to Interest				(\$1.46)		\$5,438.65
SubTotal	\$5,540.45	\$0.00	(\$101.80)	\$0.00	\$0.00	\$5,438.65
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$1,306.70					\$1,306.70
9/30/05 Interest Charge				\$65.34		\$1,372.04
9/30/05 Surplus applied to Interest				(\$65.03)		\$1,307.01
9/30/05 Surplus applied to Principal			(\$30.08)			\$1,276.93

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
9/30/05 Interest Credit applied to Interest				(\$0.31)		\$1,276.62
SubTotal	\$1,306.70	\$0.00	(\$30.08)	\$0.00	\$0.00	\$1,276.62
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$1,036.63					\$1,036.63
9/30/05 Interest Charge				\$55.72		\$1,092.35
9/30/05 Surplus applied to Interest				(\$55.45)		\$1,036.90
9/30/05 Surplus applied to Principal			(\$20.24)			\$1,016.66
9/30/05 Interest Credit applied to Interest				(\$0.27)		\$1,016.39
SubTotal	\$1,036.63	\$0.00	(\$20.24)	\$0.00	\$0.00	\$1,016.39
Interest-Bearing Total	\$20,959.50	\$0.00	(\$259.34)	\$51.64	\$0.00	\$20,751.80
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,235.03					\$2,235.03
Capital Repayment Total	\$2,235.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.03
NET POS - Contractor GREEN VALLEY CORP	(\$18,724.47)	\$0.00	\$259.34	\$51.64	\$0.00	(\$18,516.77)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$6,002.70					\$6,002.70
9/30/05 Interest Charge				\$487.72		\$6,490.42
SubTotal	\$6,002.70	\$0.00	\$0.00	\$487.72	\$0.00	\$6,490.42
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$5,511.06					\$5,511.06
9/30/05 Interest Charge				\$496.00		\$6,007.06
SubTotal	\$5,511.06	\$0.00	\$0.00	\$496.00	\$0.00	\$6,007.06
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$1,466.08					\$1,466.08
9/30/05 Interest Charge				\$117.29		\$1,583.37
SubTotal	\$1,466.08	\$0.00	\$0.00	\$117.29	\$0.00	\$1,583.37
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$2,161.50					\$2,161.50
9/30/05 Interest Charge				\$159.41		\$2,320.91
SubTotal	\$2,161.50	\$0.00	\$0.00	\$159.41	\$0.00	\$2,320.91
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$3,051.42					\$3,051.42
9/30/05 Interest Charge				\$183.09		\$3,234.51
SubTotal	\$3,051.42	\$0.00	\$0.00	\$183.09	\$0.00	\$3,234.51
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$1,440.47					\$1,440.47
9/30/05 Interest Charge				\$109.84		\$1,550.31
SubTotal	\$1,440.47	\$0.00	\$0.00	\$109.84	\$0.00	\$1,550.31
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$2,264.05					\$2,264.05
9/30/05 Interest Charge				\$149.99		\$2,414.04
SubTotal	\$2,264.05	\$0.00	\$0.00	\$149.99	\$0.00	\$2,414.04

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$1,075.90					\$1,075.90
9/30/05 Interest Charge				\$56.48		\$1,132.38
SubTotal	\$1,075.90	\$0.00	\$0.00	\$56.48	\$0.00	\$1,132.38
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$4,457.29					\$4,457.29
9/30/05 Interest Charge				\$267.44		\$4,724.73
SubTotal	\$4,457.29	\$0.00	\$0.00	\$267.44	\$0.00	\$4,724.73
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$8,923.61					\$8,923.61
9/30/05 Interest Charge				\$513.11		\$9,436.72
SubTotal	\$8,923.61	\$0.00	\$0.00	\$513.11	\$0.00	\$9,436.72
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$8,148.75					\$8,148.75
9/30/05 Interest Charge				\$448.18		\$8,596.93
SubTotal	\$8,148.75	\$0.00	\$0.00	\$448.18	\$0.00	\$8,596.93
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$7,458.64					\$7,458.64
9/30/05 Interest Charge				\$400.90		\$7,859.54
SubTotal	\$7,458.64	\$0.00	\$0.00	\$400.90	\$0.00	\$7,859.54
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$104.90		\$104.90
9/30/05 Ops and Maint Deficit		\$4,196.17				\$4,301.07
SubTotal	\$0.00	\$4,196.17	\$0.00	\$104.90	\$0.00	\$4,301.07
Interest-Bearing Total	\$51,961.47	\$4,196.17	\$0.00	\$3,494.35	\$0.00	\$59,651.99
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$11,736.57					\$11,736.57

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Capital Repayment Total	\$11,736.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.57
NET POS - Contractor						
GRIFFIN, J/PRATER	(\$40,224.90)	\$4,196.17	\$0.00	\$3,494.35	\$0.00	(\$47,915.42)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$288.88					\$288.88
9/30/05 Interest Charge				\$23.11		\$311.99
9/30/05 Surplus applied to Interest				(\$22.40)		\$289.59
9/30/05 Surplus applied to Principal			(\$13.94)			\$275.65
9/30/05 Interest Credit applied to Interest				(\$0.71)		\$274.94
SubTotal	\$288.88	\$0.00	(\$13.94)	\$0.00	\$0.00	\$274.94
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$16.69					\$16.69
9/30/05 Interest Charge				\$1.23		\$17.92
9/30/05 Surplus applied to Interest				(\$1.19)		\$16.73
9/30/05 Surplus applied to Principal			(\$0.90)			\$15.83
9/30/05 Interest Credit applied to Interest				(\$0.04)		\$15.79
SubTotal	\$16.69	\$0.00	(\$0.90)	\$0.00	\$0.00	\$15.79
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$118.38					\$118.38
9/30/05 Interest Charge				\$7.10		\$125.48
9/30/05 Surplus applied to Interest				(\$6.88)		\$118.60
9/30/05 Surplus applied to Principal			(\$7.80)			\$110.80
9/30/05 Interest Credit applied to Interest				(\$0.22)		\$110.58
SubTotal	\$118.38	\$0.00	(\$7.80)	\$0.00	\$0.00	\$110.58
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$333.56					\$333.56
9/30/05 Interest Charge				\$25.43		\$358.99
9/30/05 Surplus applied to Interest				(\$24.64)		\$334.35

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1995 7.625%						
9/30/05 Surplus applied to Principal			(\$17.20)			\$317.15
9/30/05 Interest Credit applied to Interest				(\$0.79)		\$316.36
SubTotal	\$333.56	\$0.00	(\$17.20)	\$0.00	\$0.00	\$316.36
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$103.21					\$103.21
9/30/05 Interest Charge				\$6.84		\$110.05
9/30/05 Surplus applied to Interest				(\$6.63)		\$103.42
9/30/05 Surplus applied to Principal			(\$6.23)			\$97.19
9/30/05 Interest Credit applied to Interest				(\$0.21)		\$96.98
SubTotal	\$103.21	\$0.00	(\$6.23)	\$0.00	\$0.00	\$96.98
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$116.78					\$116.78
9/30/05 Interest Charge				\$8.17		\$124.95
9/30/05 Surplus applied to Interest				(\$7.92)		\$117.03
9/30/05 Surplus applied to Principal			(\$6.67)			\$110.36
9/30/05 Interest Credit applied to Interest				(\$0.25)		\$110.11
SubTotal	\$116.78	\$0.00	(\$6.67)	\$0.00	\$0.00	\$110.11
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$210.05					\$210.05
9/30/05 Interest Charge				\$13.92		\$223.97
9/30/05 Surplus applied to Interest				(\$13.49)		\$210.48
9/30/05 Surplus applied to Principal			(\$12.68)			\$197.80
9/30/05 Interest Credit applied to Interest				(\$0.43)		\$197.37

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$210.05	\$0.00	(\$12.68)	\$0.00	\$0.00	\$197.37
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$160.61					\$160.61
9/30/05 Interest Charge				\$8.43		\$169.04
9/30/05 Surplus applied to Interest				(\$8.17)		\$160.87
9/30/05 Surplus applied to Principal			(\$11.64)			\$149.23
9/30/05 Interest Credit applied to Interest				(\$0.26)		\$148.97
SubTotal	\$160.61	\$0.00	(\$11.64)	\$0.00	\$0.00	\$148.97
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$226.01					\$226.01
9/30/05 Interest Charge				\$13.56		\$239.57
9/30/05 Surplus applied to Interest				(\$13.14)		\$226.43
9/30/05 Surplus applied to Principal			(\$14.89)			\$211.54
9/30/05 Interest Credit applied to Interest				(\$0.42)		\$211.12
SubTotal	\$226.01	\$0.00	(\$14.89)	\$0.00	\$0.00	\$211.12
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$247.79					\$247.79
9/30/05 Interest Charge				\$14.25		\$262.04
9/30/05 Surplus applied to Interest				(\$13.81)		\$248.23
9/30/05 Surplus applied to Principal			(\$16.87)			\$231.36
9/30/05 Interest Credit applied to Interest				(\$0.44)		\$230.92
SubTotal	\$247.79	\$0.00	(\$16.87)	\$0.00	\$0.00	\$230.92

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$291.79					\$291.79
9/30/05 Interest Charge				\$16.05		\$307.84
9/30/05 Surplus applied to Interest				(\$15.55)		\$292.29
9/30/05 Surplus applied to Principal			(\$20.51)			\$271.78
9/30/05 Interest Credit applied to Interest				(\$0.50)		\$271.28
SubTotal	\$291.79	\$0.00	(\$20.51)	\$0.00	\$0.00	\$271.28
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$288.17					\$288.17
9/30/05 Interest Charge				\$14.41		\$302.58
9/30/05 Surplus applied to Interest				(\$13.96)		\$288.62
9/30/05 Surplus applied to Principal			(\$21.52)			\$267.10
9/30/05 Interest Credit applied to Interest				(\$0.45)		\$266.65
SubTotal	\$288.17	\$0.00	(\$21.52)	\$0.00	\$0.00	\$266.65
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$305.82					\$305.82
9/30/05 Interest Charge				\$16.44		\$322.26
9/30/05 Surplus applied to Interest				(\$15.93)		\$306.33
9/30/05 Surplus applied to Principal			(\$21.83)			\$284.50
9/30/05 Interest Credit applied to Interest				(\$0.51)		\$283.99
SubTotal	\$305.82	\$0.00	(\$21.83)	\$0.00	\$0.00	\$283.99
Interest-Bearing Total	\$2,707.74	\$0.00	(\$172.68)	\$0.00	\$0.00	\$2,535.06
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$615.44					\$615.44

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Capital Repayment Total	\$615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$615.44
NET POS - Contractor						
HALE, J/MARKS, A	(\$2,092.30)	\$0.00	\$172.68	\$0.00	\$0.00	(\$1,919.62)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HEIDRICK, J FAMILY TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$4.12					\$4.12
9/30/05 Interest Charge				\$0.22		\$4.34
9/30/05 Surplus applied to Interest				(\$0.12)		\$4.22
9/30/05 Surplus applied to Principal			(\$3.83)			\$0.39
9/30/05 Interest Credit applied to Interest				(\$0.10)		\$0.29
SubTotal	\$4.12	\$0.00	(\$3.83)	\$0.00	\$0.00	\$0.29
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$257.66	\$0.00	\$3.83	\$0.00	\$0.00	\$261.49

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HEIDRICK, M

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$6.54					\$6.54
9/30/05 Interest Charge				\$0.35		\$6.89
SubTotal	\$6.54	\$0.00	\$0.00	\$0.35	\$0.00	\$6.89
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$1.40		\$1.40
9/30/05 Ops and Maint Deficit		\$55.91				\$57.31
SubTotal	\$0.00	\$55.91	\$0.00	\$1.40	\$0.00	\$57.31
Interest-Bearing Total	\$6.54	\$55.91	\$0.00	\$1.75	\$0.00	\$64.20
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$3,684.21	\$55.91	\$0.00	\$1.75	\$0.00	\$3,626.55

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HERSHEY LAND CO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$1,220.52					\$1,220.52
9/30/05 Interest Charge				\$90.01		\$1,310.53
SubTotal	\$1,220.52	\$0.00	\$0.00	\$90.01	\$0.00	\$1,310.53
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$2,909.74					\$2,909.74
9/30/05 Interest Charge				\$221.87		\$3,131.61
SubTotal	\$2,909.74	\$0.00	\$0.00	\$221.87	\$0.00	\$3,131.61
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$1,897.66					\$1,897.66
9/30/05 Interest Charge				\$125.72		\$2,023.38
SubTotal	\$1,897.66	\$0.00	\$0.00	\$125.72	\$0.00	\$2,023.38
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$2,443.92					\$2,443.92
9/30/05 Interest Charge				\$171.07		\$2,614.99
SubTotal	\$2,443.92	\$0.00	\$0.00	\$171.07	\$0.00	\$2,614.99
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$2,355.61					\$2,355.61
9/30/05 Interest Charge				\$156.06		\$2,511.67
SubTotal	\$2,355.61	\$0.00	\$0.00	\$156.06	\$0.00	\$2,511.67
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$1,573.78					\$1,573.78
9/30/05 Interest Charge				\$82.62		\$1,656.40
SubTotal	\$1,573.78	\$0.00	\$0.00	\$82.62	\$0.00	\$1,656.40
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$3,632.38					\$3,632.38
9/30/05 Interest Charge				\$217.94		\$3,850.32
SubTotal	\$3,632.38	\$0.00	\$0.00	\$217.94	\$0.00	\$3,850.32

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HERSHEY LAND CO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$4,217.68					\$4,217.68
9/30/05 Interest Charge				\$242.52		\$4,460.20
SubTotal	\$4,217.68	\$0.00	\$0.00	\$242.52	\$0.00	\$4,460.20
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$2,115.57					\$2,115.57
9/30/05 Interest Charge				\$116.36		\$2,231.93
SubTotal	\$2,115.57	\$0.00	\$0.00	\$116.36	\$0.00	\$2,231.93
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$4,358.92					\$4,358.92
9/30/05 Interest Charge				\$217.95		\$4,576.87
SubTotal	\$4,358.92	\$0.00	\$0.00	\$217.95	\$0.00	\$4,576.87
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$5,202.17					\$5,202.17
9/30/05 Interest Charge				\$279.62		\$5,481.79
SubTotal	\$5,202.17	\$0.00	\$0.00	\$279.62	\$0.00	\$5,481.79
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$122.67		\$122.67
9/30/05 Ops and Maint Deficit		\$4,906.86				\$5,029.53
SubTotal	\$0.00	\$4,906.86	\$0.00	\$122.67	\$0.00	\$5,029.53
Interest-Bearing Total	\$31,927.95	\$4,906.86	\$0.00	\$2,044.41	\$0.00	\$38,879.22
CAPITAL REPAYMENT 2005						
10/1/2004 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

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2005 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HERSHEY LAND CO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
HERSHEY LAND CO	(\$28,238.12)	\$4,906.86	\$0.00	\$2,044.41	\$0.00	(\$35,189.39)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HIATT, T

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$7,567.31					\$7,567.31
9/30/05 Interest Charge				\$378.37		\$7,945.68
SubTotal	\$7,567.31	\$0.00	\$0.00	\$378.37	\$0.00	\$7,945.68
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$6,366.13					\$6,366.13
9/30/05 Interest Charge				\$342.18		\$6,708.31
SubTotal	\$6,366.13	\$0.00	\$0.00	\$342.18	\$0.00	\$6,708.31
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
10/1/04 Deferred Payment to Principal			(\$882.26)			(\$882.26)
9/30/05 Interest Charge				\$150.96		(\$731.30)
9/30/05 Ops and Maint Deficit		\$6,920.52				\$6,189.22
SubTotal	\$0.00	\$6,920.52	(\$882.26)	\$150.96	\$0.00	\$6,189.22
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$3,804.94)	\$6,920.52	\$882.26	\$871.51	\$0.00	(\$10,714.71)

FY 2005 voluntary payment for the O&M deficit in the amount of \$882.26 for the 2005 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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HOWALD FARMS INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$2,780.47					\$2,780.47
11/22/04 Interest Charge				\$21.79		\$2,802.26
11/22/04 Interest Payment 1				(\$21.79)		\$2,780.47
11/22/04 Principal Payment 1			(\$2,780.47)			\$0.00
SubTotal	\$2,780.47	\$0.00	(\$2,780.47)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$8,712.72					\$8,712.72
11/22/04 Interest Charge				\$62.06		\$8,774.78
11/22/04 Interest Payment 1				(\$62.06)		\$8,712.72
11/22/04 Principal Payment 1			(\$8,712.72)			\$0.00
SubTotal	\$8,712.72	\$0.00	(\$8,712.72)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$8,503.53					\$8,503.53
11/22/04 Interest Charge				\$65.12		\$8,568.65
7/21/05 Interest Charge				\$301.78		\$8,870.43
7/21/05 Interest Payment 2				(\$366.90)		\$8,503.53
7/21/05 Principal Payment 2			(\$8,272.60)			\$230.93
9/30/05 Interest Charge				\$2.45		\$233.38
SubTotal	\$8,503.53	\$0.00	(\$8,272.60)	\$2.45	\$0.00	\$233.38
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Deferred Payment to Principal			(\$698.26)			(\$698.26)
9/30/05 Ops and Maint Deficit		\$698.26				\$0.00
SubTotal	\$0.00	\$698.26	(\$698.26)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

HOWALD FARMS INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
HOWALD FARMS INC	\$2,546.89	\$698.26	\$20,464.05	\$2.45	\$0.00	\$22,310.23

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

FY 2005 voluntary payment for the O&M deficit (received during the 30-day window) in the amount of \$698.26 was applied to the FY 2005 loan year.

- 1 FY 2005 voluntary payment for the O&M deficit in the amount of \$11,577.04 was applied to the FY 2002 and FY 2003 loan years.
- 2 FY 2005 voluntary payment for the O&M deficit in the amount of \$8,639.50 was applied to the FY 2004 loan year.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

JAEGER, W & P

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$112.47					\$112.47
9/30/05 Interest Charge				\$6.75		\$119.22
SubTotal	\$112.47	\$0.00	\$0.00	\$6.75	\$0.00	\$119.22
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$3,797.88					\$3,797.88
9/30/05 Interest Charge				\$289.59		\$4,087.47
SubTotal	\$3,797.88	\$0.00	\$0.00	\$289.59	\$0.00	\$4,087.47
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$2,221.50					\$2,221.50
9/30/05 Interest Charge				\$147.17		\$2,368.67
SubTotal	\$2,221.50	\$0.00	\$0.00	\$147.17	\$0.00	\$2,368.67
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$1,432.98					\$1,432.98
9/30/05 Interest Charge				\$100.31		\$1,533.29
SubTotal	\$1,432.98	\$0.00	\$0.00	\$100.31	\$0.00	\$1,533.29
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$366.63					\$366.63
9/30/05 Interest Charge				\$18.33		\$384.96
SubTotal	\$366.63	\$0.00	\$0.00	\$18.33	\$0.00	\$384.96
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$349.80					\$349.80
9/30/05 Interest Charge				\$18.80		\$368.60
SubTotal	\$349.80	\$0.00	\$0.00	\$18.80	\$0.00	\$368.60
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$8.52		\$8.52
9/30/05 Ops and Maint Deficit		\$340.65				\$349.17
SubTotal	\$0.00	\$340.65	\$0.00	\$8.52	\$0.00	\$349.17

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

JAEGER, W & P

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Interest-Bearing Total	\$8,281.26	\$340.65	\$0.00	\$589.47	\$0.00	\$9,211.38
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,734.49					\$1,734.49
Capital Repayment Total	\$1,734.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.49
NET POS - Contractor						
JAEGER, W & P	(\$6,546.77)	\$340.65	\$0.00	\$589.47	\$0.00	(\$7,476.89)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

JANSEN, P & S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$30.85					\$30.85
9/30/05 Interest Charge				\$2.78		\$33.63
SubTotal	\$30.85	\$0.00	\$0.00	\$2.78	\$0.00	\$33.63
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$67.76					\$67.76
9/30/05 Interest Charge				\$5.42		\$73.18
SubTotal	\$67.76	\$0.00	\$0.00	\$5.42	\$0.00	\$73.18
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$59.48					\$59.48
9/30/05 Interest Charge				\$4.39		\$63.87
SubTotal	\$59.48	\$0.00	\$0.00	\$4.39	\$0.00	\$63.87
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$105.86					\$105.86
9/30/05 Interest Charge				\$8.07		\$113.93
SubTotal	\$105.86	\$0.00	\$0.00	\$8.07	\$0.00	\$113.93
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$0.01					\$0.01
SubTotal	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$1.06		\$1.06
9/30/05 Ops and Maint Deficit		\$42.37				\$43.43
SubTotal	\$0.00	\$42.37	\$0.00	\$1.06	\$0.00	\$43.43
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$527.58					\$527.58
Capital Repayment Total	\$527.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527.58

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

JANSEN, P & S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
JANSEN, P & S	\$263.62	\$42.37	\$0.00	\$21.72	\$0.00	\$199.53

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$261.72					\$261.72
9/30/05 Interest Charge				\$24.54		\$286.26
9/30/05 Surplus applied to Interest				(\$21.54)		\$264.72
9/30/05 Surplus applied to Principal			(\$63.67)			\$201.05
9/30/05 Interest Credit applied to Interest				(\$3.00)		\$198.05
SubTotal	\$261.72	\$0.00	(\$63.67)	\$0.00	\$0.00	\$198.05
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$223.93					\$223.93
9/30/05 Interest Charge				\$18.19		\$242.12
9/30/05 Surplus applied to Interest				(\$15.97)		\$226.15
9/30/05 Surplus applied to Principal			(\$56.42)			\$169.73
9/30/05 Interest Credit applied to Interest				(\$2.22)		\$167.51
SubTotal	\$223.93	\$0.00	(\$56.42)	\$0.00	\$0.00	\$167.51
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$650.99					\$650.99
9/30/05 Interest Charge				\$58.59		\$709.58
9/30/05 Surplus applied to Interest				(\$51.44)		\$658.14
9/30/05 Surplus applied to Principal			(\$160.07)			\$498.07
9/30/05 Interest Credit applied to Interest				(\$7.15)		\$490.92
SubTotal	\$650.99	\$0.00	(\$160.07)	\$0.00	\$0.00	\$490.92
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$32.03					\$32.03
9/30/05 Interest Charge				\$1.92		\$33.95
9/30/05 Surplus applied to Interest				(\$1.69)		\$32.26

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1994 6.000%						
9/30/05 Surplus applied to Principal			(\$8.54)			\$23.72
9/30/05 Interest Credit applied to Interest				(\$0.23)		\$23.49
SubTotal	\$32.03	\$0.00	(\$8.54)	\$0.00	\$0.00	\$23.49
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$826.02					\$826.02
9/30/05 Interest Charge				\$62.98		\$889.00
9/30/05 Surplus applied to Interest				(\$55.29)		\$833.71
9/30/05 Surplus applied to Principal			(\$210.97)			\$622.74
9/30/05 Interest Credit applied to Interest				(\$7.69)		\$615.05
SubTotal	\$826.02	\$0.00	(\$210.97)	\$0.00	\$0.00	\$615.05
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$86.07					\$86.07
9/30/05 Interest Charge				\$5.70		\$91.77
9/30/05 Surplus applied to Interest				(\$5.00)		\$86.77
9/30/05 Surplus applied to Principal			(\$22.58)			\$64.19
9/30/05 Interest Credit applied to Interest				(\$0.70)		\$63.49
SubTotal	\$86.07	\$0.00	(\$22.58)	\$0.00	\$0.00	\$63.49
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$201.62					\$201.62
9/30/05 Interest Charge				\$11.09		\$212.71
9/30/05 Surplus applied to Interest				(\$9.74)		\$202.97
9/30/05 Surplus applied to Principal			(\$54.46)			\$148.51
9/30/05 Interest Credit applied to Interest				(\$1.35)		\$147.16

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$201.62	\$0.00	(\$54.46)	\$0.00	\$0.00	\$147.16
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$122.00					\$122.00
9/30/05 Interest Charge				\$6.10		\$128.10
9/30/05 Surplus applied to Interest				(\$5.36)		\$122.74
9/30/05 Surplus applied to Principal			(\$33.37)			\$89.37
9/30/05 Interest Credit applied to Interest				(\$0.74)		\$88.63
SubTotal	\$122.00	\$0.00	(\$33.37)	\$0.00	\$0.00	\$88.63
Interest-Bearing Total	\$2,404.38	\$0.00	(\$610.08)	\$0.00	\$0.00	\$1,794.30
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$1,520.11	\$0.00	\$610.08	\$0.00	\$0.00	\$2,130.19

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KING, BEN

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$0.23					\$0.23
9/30/05 Interest Charge				\$0.02		\$0.25
SubTotal	\$0.23	\$0.00	\$0.00	\$0.02	\$0.00	\$0.25
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$2.35					\$2.35
9/30/05 Interest Charge				\$0.19		\$2.54
SubTotal	\$2.35	\$0.00	\$0.00	\$0.19	\$0.00	\$2.54
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$3.76					\$3.76
9/30/05 Interest Charge				\$0.34		\$4.10
SubTotal	\$3.76	\$0.00	\$0.00	\$0.34	\$0.00	\$4.10
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$0.92					\$0.92
9/30/05 Interest Charge				\$0.07		\$0.99
SubTotal	\$0.92	\$0.00	\$0.00	\$0.07	\$0.00	\$0.99
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$1.58					\$1.58
9/30/05 Interest Charge				\$0.12		\$1.70
SubTotal	\$1.58	\$0.00	\$0.00	\$0.12	\$0.00	\$1.70
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$2.26					\$2.26
9/30/05 Interest Charge				\$0.14		\$2.40
SubTotal	\$2.26	\$0.00	\$0.00	\$0.14	\$0.00	\$2.40
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$1.00					\$1.00
9/30/05 Interest Charge				\$0.08		\$1.08
SubTotal	\$1.00	\$0.00	\$0.00	\$0.08	\$0.00	\$1.08

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KING, BEN

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$1.72					\$1.72
9/30/05 Interest Charge				\$0.11		\$1.83
SubTotal	\$1.72	\$0.00	\$0.00	\$0.11	\$0.00	\$1.83
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.02		\$0.02
9/30/05 Ops and Maint Deficit		\$0.94				\$0.96
SubTotal	\$0.00	\$0.94	\$0.00	\$0.02	\$0.00	\$0.96
Interest-Bearing Total	\$13.82	\$0.94	\$0.00	\$1.09	\$0.00	\$15.85
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$25.86	\$0.94	\$0.00	\$1.09	\$0.00	\$23.83

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
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KING, L

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$0.62					\$0.62
9/30/05 Interest Charge				\$0.06		\$0.68
9/30/05 Surplus applied to Interest				(\$0.06)		\$0.62
9/30/05 Surplus applied to Principal			(\$0.02)			\$0.60
SubTotal	\$0.62	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.60
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$7.09					\$7.09
9/30/05 Interest Charge				\$0.58		\$7.67
9/30/05 Surplus applied to Interest				(\$0.56)		\$7.11
9/30/05 Surplus applied to Principal			(\$0.36)			\$6.75
9/30/05 Interest Credit applied to Interest				(\$0.02)		\$6.73
SubTotal	\$7.09	\$0.00	(\$0.36)	\$0.00	\$0.00	\$6.73
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$11.29					\$11.29
9/30/05 Interest Charge				\$1.02		\$12.31
9/30/05 Surplus applied to Interest				(\$0.99)		\$11.32
9/30/05 Surplus applied to Principal			(\$0.50)			\$10.82
9/30/05 Interest Credit applied to Interest				(\$0.03)		\$10.79
SubTotal	\$11.29	\$0.00	(\$0.50)	\$0.00	\$0.00	\$10.79
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$2.79					\$2.79
9/30/05 Interest Charge				\$0.22		\$3.01
9/30/05 Surplus applied to Interest				(\$0.21)		\$2.80
9/30/05 Surplus applied to Principal			(\$0.15)			\$2.65

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KING, L

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1992 8.000%						
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$2.64
SubTotal	\$2.79	\$0.00	(\$0.15)	\$0.00	\$0.00	\$2.64
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$4.70					\$4.70
9/30/05 Interest Charge				\$0.35		\$5.05
9/30/05 Surplus applied to Interest				(\$0.34)		\$4.71
9/30/05 Surplus applied to Principal			(\$0.27)			\$4.44
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$4.43
SubTotal	\$4.70	\$0.00	(\$0.27)	\$0.00	\$0.00	\$4.43
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$6.82					\$6.82
9/30/05 Interest Charge				\$0.41		\$7.23
9/30/05 Surplus applied to Interest				(\$0.40)		\$6.83
9/30/05 Surplus applied to Principal			(\$0.48)			\$6.35
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$6.34
SubTotal	\$6.82	\$0.00	(\$0.48)	\$0.00	\$0.00	\$6.34
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$3.01					\$3.01
9/30/05 Interest Charge				\$0.23		\$3.24
9/30/05 Surplus applied to Interest				(\$0.22)		\$3.02
9/30/05 Surplus applied to Principal			(\$0.17)			\$2.85
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$2.84
SubTotal	\$3.01	\$0.00	(\$0.17)	\$0.00	\$0.00	\$2.84

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KING, L

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$5.05					\$5.05
9/30/05 Interest Charge				\$0.33		\$5.38
9/30/05 Surplus applied to Interest				(\$0.32)		\$5.06
9/30/05 Surplus applied to Principal			(\$0.33)			\$4.73
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$4.72
SubTotal	\$5.05	\$0.00	(\$0.33)	\$0.00	\$0.00	\$4.72
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$0.34					\$0.34
9/30/05 Interest Charge				\$0.02		\$0.36
9/30/05 Surplus applied to Interest				(\$0.02)		\$0.34
9/30/05 Surplus applied to Principal			(\$0.02)			\$0.32
SubTotal	\$0.34	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.32
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$3.49					\$3.49
9/30/05 Interest Charge				\$0.17		\$3.66
9/30/05 Surplus applied to Interest				(\$0.16)		\$3.50
9/30/05 Surplus applied to Principal			(\$0.28)			\$3.22
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$3.21
SubTotal	\$3.49	\$0.00	(\$0.28)	\$0.00	\$0.00	\$3.21
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$96.87					\$96.87
9/30/05 Interest Charge				\$5.21		\$102.08
9/30/05 Surplus applied to Interest				(\$5.03)		\$97.05
9/30/05 Surplus applied to Principal			(\$7.38)			\$89.67

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KING, L

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
9/30/05 Interest Credit applied to Interest				(\$0.18)		\$89.49
SubTotal	\$96.87	\$0.00	(\$7.38)	\$0.00	\$0.00	\$89.49
Interest-Bearing Total	\$142.07	\$0.00	(\$9.96)	\$0.00	\$0.00	\$132.11
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$68.38)	\$0.00	\$9.96	\$0.00	\$0.00	(\$58.42)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

KLSY, LLC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 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

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 - 2005 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

LAUPPE, B & K

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$4,735.27					\$4,735.27
9/30/05 Surplus applied to Principal			\$601.45			\$5,336.72
Capital Repayment Total	\$4,735.27	\$0.00	\$601.45	\$0.00	\$0.00	\$5,336.72
NET POS - Contractor						
LAUPPE, B & K	\$4,735.27	\$0.00	\$601.45	\$0.00	\$0.00	\$5,336.72

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

LEISER, D

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$0.29					\$0.29
9/30/05 Interest Charge				\$0.02		\$0.31
9/30/05 Surplus applied to Interest				(\$0.02)		\$0.29
9/30/05 Surplus applied to Principal			(\$0.04)			\$0.25
SubTotal	\$0.29	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.25
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$250.60					\$250.60
9/30/05 Interest Charge				\$13.78		\$264.38
9/30/05 Surplus applied to Interest				(\$12.65)		\$251.73
9/30/05 Surplus applied to Principal			(\$41.60)			\$210.13
9/30/05 Interest Credit applied to Interest				(\$1.13)		\$209.00
SubTotal	\$250.60	\$0.00	(\$41.60)	\$0.00	\$0.00	\$209.00
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$258.45					\$258.45
9/30/05 Interest Charge				\$12.92		\$271.37
9/30/05 Surplus applied to Interest				(\$11.86)		\$259.51
9/30/05 Surplus applied to Principal			(\$43.92)			\$215.59
9/30/05 Interest Credit applied to Interest				(\$1.06)		\$214.53
SubTotal	\$258.45	\$0.00	(\$43.92)	\$0.00	\$0.00	\$214.53
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$271.28					\$271.28
9/30/05 Interest Charge				\$14.58		\$285.86
9/30/05 Surplus applied to Interest				(\$13.39)		\$272.47
9/30/05 Surplus applied to Principal			(\$45.31)			\$227.16

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

LEISER, D

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
9/30/05 Interest Credit applied to Interest				(\$1.19)		\$225.97
SubTotal	\$271.28	\$0.00	(\$45.31)	\$0.00	\$0.00	\$225.97
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$517.26)	\$0.00	\$130.87	\$0.00	\$0.00	(\$386.39)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

LOCKETT, W & J

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,049.96					\$1,049.96
9/30/05 Surplus applied to Principal			\$238.83			\$1,288.79
Capital Repayment Total	\$1,049.96	\$0.00	\$238.83	\$0.00	\$0.00	\$1,288.79
NET POS - Contractor						
LOCKETT, W & J	\$1,049.96	\$0.00	\$238.83	\$0.00	\$0.00	\$1,288.79

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$37.80					\$37.80
9/30/05 Interest Charge				\$3.07		\$40.87
SubTotal	\$37.80	\$0.00	\$0.00	\$3.07	\$0.00	\$40.87
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$380.10					\$380.10
9/30/05 Interest Charge				\$34.21		\$414.31
SubTotal	\$380.10	\$0.00	\$0.00	\$34.21	\$0.00	\$414.31
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$169.41					\$169.41
9/30/05 Interest Charge				\$13.55		\$182.96
SubTotal	\$169.41	\$0.00	\$0.00	\$13.55	\$0.00	\$182.96
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$144.52					\$144.52
9/30/05 Interest Charge				\$10.66		\$155.18
SubTotal	\$144.52	\$0.00	\$0.00	\$10.66	\$0.00	\$155.18
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$354.60					\$354.60
9/30/05 Interest Charge				\$21.28		\$375.88
SubTotal	\$354.60	\$0.00	\$0.00	\$21.28	\$0.00	\$375.88
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$525.02					\$525.02
9/30/05 Interest Charge				\$34.78		\$559.80
SubTotal	\$525.02	\$0.00	\$0.00	\$34.78	\$0.00	\$559.80
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$87.46					\$87.46
9/30/05 Interest Charge				\$6.12		\$93.58
SubTotal	\$87.46	\$0.00	\$0.00	\$6.12	\$0.00	\$93.58

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$801.93					\$801.93
9/30/05 Interest Charge				\$42.10		\$844.03
SubTotal	\$801.93	\$0.00	\$0.00	\$42.10	\$0.00	\$844.03
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$564.20					\$564.20
9/30/05 Interest Charge				\$33.85		\$598.05
SubTotal	\$564.20	\$0.00	\$0.00	\$33.85	\$0.00	\$598.05
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$636.33					\$636.33
9/30/05 Interest Charge				\$36.59		\$672.92
SubTotal	\$636.33	\$0.00	\$0.00	\$36.59	\$0.00	\$672.92
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$333.38					\$333.38
9/30/05 Interest Charge				\$16.67		\$350.05
SubTotal	\$333.38	\$0.00	\$0.00	\$16.67	\$0.00	\$350.05
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$24.80					\$24.80
9/30/05 Interest Charge				\$1.33		\$26.13
SubTotal	\$24.80	\$0.00	\$0.00	\$1.33	\$0.00	\$26.13
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$5.13		\$5.13
9/30/05 Ops and Maint Deficit		\$205.18				\$210.31
SubTotal	\$0.00	\$205.18	\$0.00	\$5.13	\$0.00	\$210.31
Interest-Bearing Total	\$4,059.55	\$205.18	\$0.00	\$259.34	\$0.00	\$4,524.07
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$849.29					\$849.29

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Capital Repayment Total	\$849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$849.29
NET POS - Contractor						
LOCVICH, P & R	(\$3,210.26)	\$205.18	\$0.00	\$259.34	\$0.00	(\$3,674.78)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

LOMO CS & MICHELI, J

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$21,199.87					\$21,199.87
9/30/05 Surplus applied to Principal			\$4,894.62			\$26,094.49
Capital Repayment Total	\$21,199.87	\$0.00	\$4,894.62	\$0.00	\$0.00	\$26,094.49
NET POS - Contractor						
LOMO CS & MICHELI, J	\$21,199.87	\$0.00	\$4,894.62	\$0.00	\$0.00	\$26,094.49

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

LONON, M

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$111.81					\$111.81
9/30/05 Interest Charge				\$6.15		\$117.96
SubTotal	\$111.81	\$0.00	\$0.00	\$6.15	\$0.00	\$117.96
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$66.29					\$66.29
9/30/05 Interest Charge				\$3.31		\$69.60
SubTotal	\$66.29	\$0.00	\$0.00	\$3.31	\$0.00	\$69.60
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$3.88		\$3.88
9/30/05 Ops and Maint Deficit		\$155.35				\$159.23
SubTotal	\$0.00	\$155.35	\$0.00	\$3.88	\$0.00	\$159.23
Interest-Bearing Total	\$178.10	\$155.35	\$0.00	\$13.34	\$0.00	\$346.79
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$4,571.31	\$155.35	\$0.00	\$13.34	\$0.00	\$4,402.62

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$2,368.31					\$2,368.31
9/30/05 Interest Charge				\$156.90		\$2,525.21
SubTotal	\$2,368.31	\$0.00	\$0.00	\$156.90	\$0.00	\$2,525.21
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$2,211.31					\$2,211.31
9/30/05 Interest Charge				\$154.79		\$2,366.10
SubTotal	\$2,211.31	\$0.00	\$0.00	\$154.79	\$0.00	\$2,366.10
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$4,403.40					\$4,403.40
9/30/05 Interest Charge				\$291.73		\$4,695.13
SubTotal	\$4,403.40	\$0.00	\$0.00	\$291.73	\$0.00	\$4,695.13
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$2,714.57					\$2,714.57
9/30/05 Interest Charge				\$142.51		\$2,857.08
SubTotal	\$2,714.57	\$0.00	\$0.00	\$142.51	\$0.00	\$2,857.08
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$4,350.78					\$4,350.78
9/30/05 Interest Charge				\$261.05		\$4,611.83
SubTotal	\$4,350.78	\$0.00	\$0.00	\$261.05	\$0.00	\$4,611.83
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$5,526.16					\$5,526.16
9/30/05 Interest Charge				\$317.75		\$5,843.91
SubTotal	\$5,526.16	\$0.00	\$0.00	\$317.75	\$0.00	\$5,843.91
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$6,294.75					\$6,294.75
9/30/05 Interest Charge				\$346.21		\$6,640.96
SubTotal	\$6,294.75	\$0.00	\$0.00	\$346.21	\$0.00	\$6,640.96

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$6,196.76					\$6,196.76
9/30/05 Interest Charge				\$309.84		\$6,506.60
SubTotal	\$6,196.76	\$0.00	\$0.00	\$309.84	\$0.00	\$6,506.60
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$7,990.81					\$7,990.81
9/30/05 Interest Charge				\$429.51		\$8,420.32
SubTotal	\$7,990.81	\$0.00	\$0.00	\$429.51	\$0.00	\$8,420.32
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$75.86		\$75.86
9/30/05 Ops and Maint Deficit		\$3,034.35				\$3,110.21
SubTotal	\$0.00	\$3,034.35	\$0.00	\$75.86	\$0.00	\$3,110.21
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$34,732.22)	\$3,034.35	\$0.00	\$2,486.15	\$0.00	(\$40,252.72)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$28,953.30					\$28,953.30
9/30/05 Interest Charge				\$2,714.37		\$31,667.67
SubTotal	\$28,953.30	\$0.00	\$0.00	\$2,714.37	\$0.00	\$31,667.67
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$3,592.00					\$3,592.00
9/30/05 Interest Charge				\$327.77		\$3,919.77
SubTotal	\$3,592.00	\$0.00	\$0.00	\$327.77	\$0.00	\$3,919.77
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$16,370.23					\$16,370.23
9/30/05 Interest Charge				\$1,330.08		\$17,700.31
SubTotal	\$16,370.23	\$0.00	\$0.00	\$1,330.08	\$0.00	\$17,700.31
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$32,751.82					\$32,751.82
9/30/05 Interest Charge				\$2,947.66		\$35,699.48
SubTotal	\$32,751.82	\$0.00	\$0.00	\$2,947.66	\$0.00	\$35,699.48
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$20,163.29					\$20,163.29
9/30/05 Interest Charge				\$1,613.06		\$21,776.35
SubTotal	\$20,163.29	\$0.00	\$0.00	\$1,613.06	\$0.00	\$21,776.35
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$44,471.90					\$44,471.90
9/30/05 Interest Charge				\$3,279.80		\$47,751.70
SubTotal	\$44,471.90	\$0.00	\$0.00	\$3,279.80	\$0.00	\$47,751.70
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$21,045.22					\$21,045.22
9/30/05 Interest Charge				\$1,262.71		\$22,307.93
SubTotal	\$21,045.22	\$0.00	\$0.00	\$1,262.71	\$0.00	\$22,307.93

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$20,147.25					\$20,147.25
9/30/05 Interest Charge				\$1,334.76		\$21,482.01
SubTotal	\$20,147.25	\$0.00	\$0.00	\$1,334.76	\$0.00	\$21,482.01
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$21,877.13					\$21,877.13
9/30/05 Interest Charge				\$1,531.40		\$23,408.53
SubTotal	\$21,877.13	\$0.00	\$0.00	\$1,531.40	\$0.00	\$23,408.53
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$37,130.47					\$37,130.47
9/30/05 Interest Charge				\$2,459.89		\$39,590.36
SubTotal	\$37,130.47	\$0.00	\$0.00	\$2,459.89	\$0.00	\$39,590.36
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$44,597.51					\$44,597.51
9/30/05 Interest Charge				\$2,675.85		\$47,273.36
SubTotal	\$44,597.51	\$0.00	\$0.00	\$2,675.85	\$0.00	\$47,273.36
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$54,244.03					\$54,244.03
9/30/05 Interest Charge				\$3,119.03		\$57,363.06
SubTotal	\$54,244.03	\$0.00	\$0.00	\$3,119.03	\$0.00	\$57,363.06
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$13,080.99					\$13,080.99
9/30/05 Interest Charge				\$719.45		\$13,800.44
SubTotal	\$13,080.99	\$0.00	\$0.00	\$719.45	\$0.00	\$13,800.44
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$64,273.49					\$64,273.49
9/30/05 Interest Charge				\$3,213.67		\$67,487.16
SubTotal	\$64,273.49	\$0.00	\$0.00	\$3,213.67	\$0.00	\$67,487.16

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$69,865.42					\$69,865.42
9/30/05 Interest Charge				\$3,755.27		\$73,620.69
SubTotal	\$69,865.42	\$0.00	\$0.00	\$3,755.27	\$0.00	\$73,620.69
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$974.81		\$974.81
9/30/05 Ops and Maint Deficit		\$38,992.51				\$39,967.32
SubTotal	\$0.00	\$38,992.51	\$0.00	\$974.81	\$0.00	\$39,967.32
Interest-Bearing Total	\$492,564.05	\$38,992.51	\$0.00	\$33,259.58	\$0.00	\$564,816.14
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$446,952.83)	\$38,992.51	\$0.00	\$33,259.58	\$0.00	(\$519,204.92)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MCLANE, R & N

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$91.46					\$91.46
9/30/05 Interest Charge				\$8.57		\$100.03
SubTotal	\$91.46	\$0.00	\$0.00	\$8.57	\$0.00	\$100.03
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$103.82					\$103.82
9/30/05 Interest Charge				\$8.44		\$112.26
SubTotal	\$103.82	\$0.00	\$0.00	\$8.44	\$0.00	\$112.26
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$251.01					\$251.01
9/30/05 Interest Charge				\$22.59		\$273.60
SubTotal	\$251.01	\$0.00	\$0.00	\$22.59	\$0.00	\$273.60
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$30.41					\$30.41
9/30/05 Interest Charge				\$2.43		\$32.84
SubTotal	\$30.41	\$0.00	\$0.00	\$2.43	\$0.00	\$32.84
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$180.74					\$180.74
9/30/05 Interest Charge				\$13.33		\$194.07
SubTotal	\$180.74	\$0.00	\$0.00	\$13.33	\$0.00	\$194.07
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$92.53					\$92.53
9/30/05 Interest Charge				\$5.55		\$98.08
SubTotal	\$92.53	\$0.00	\$0.00	\$5.55	\$0.00	\$98.08
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$226.43					\$226.43
9/30/05 Interest Charge				\$17.27		\$243.70
SubTotal	\$226.43	\$0.00	\$0.00	\$17.27	\$0.00	\$243.70

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MCLANE, R & N

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$76.91					\$76.91
9/30/05 Interest Charge				\$5.10		\$82.01
SubTotal	\$76.91	\$0.00	\$0.00	\$5.10	\$0.00	\$82.01
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$79.17					\$79.17
9/30/05 Interest Charge				\$5.54		\$84.71
SubTotal	\$79.17	\$0.00	\$0.00	\$5.54	\$0.00	\$84.71
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$26.84					\$26.84
9/30/05 Interest Charge				\$1.34		\$28.18
SubTotal	\$26.84	\$0.00	\$0.00	\$1.34	\$0.00	\$28.18
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$25.61					\$25.61
9/30/05 Interest Charge				\$1.38		\$26.99
SubTotal	\$25.61	\$0.00	\$0.00	\$1.38	\$0.00	\$26.99
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.62		\$0.62
9/30/05 Ops and Maint Deficit		\$24.94				\$25.56
SubTotal	\$0.00	\$24.94	\$0.00	\$0.62	\$0.00	\$25.56
Interest-Bearing Total	\$1,184.93	\$24.94	\$0.00	\$92.16	\$0.00	\$1,302.03
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$473.68					\$473.68
Capital Repayment Total	\$473.68	\$0.00	\$0.00	\$0.00	\$0.00	\$473.68

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MCLANE, R & N

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
MCLANE, R & N	(\$711.25)	\$24.94	\$0.00	\$92.16	\$0.00	(\$828.35)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MEHRHOF & MONTGOMERY

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$127.51					\$127.51
9/30/05 Interest Charge				\$11.95		\$139.46
SubTotal	\$127.51	\$0.00	\$0.00	\$11.95	\$0.00	\$139.46
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$149.46					\$149.46
9/30/05 Interest Charge				\$12.14		\$161.60
SubTotal	\$149.46	\$0.00	\$0.00	\$12.14	\$0.00	\$161.60
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$283.87					\$283.87
9/30/05 Interest Charge				\$25.55		\$309.42
SubTotal	\$283.87	\$0.00	\$0.00	\$25.55	\$0.00	\$309.42
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$275.07					\$275.07
9/30/05 Interest Charge				\$22.01		\$297.08
SubTotal	\$275.07	\$0.00	\$0.00	\$22.01	\$0.00	\$297.08
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$205.86					\$205.86
9/30/05 Interest Charge				\$12.35		\$218.21
SubTotal	\$205.86	\$0.00	\$0.00	\$12.35	\$0.00	\$218.21
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$357.87					\$357.87
9/30/05 Interest Charge				\$27.29		\$385.16
SubTotal	\$357.87	\$0.00	\$0.00	\$27.29	\$0.00	\$385.16
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$160.26					\$160.26
9/30/05 Interest Charge				\$10.62		\$170.88
SubTotal	\$160.26	\$0.00	\$0.00	\$10.62	\$0.00	\$170.88

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MEHRHOF & MONTGOMERY

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$166.82					\$166.82
9/30/05 Interest Charge				\$11.68		\$178.50
SubTotal	\$166.82	\$0.00	\$0.00	\$11.68	\$0.00	\$178.50
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$300.09					\$300.09
9/30/05 Interest Charge				\$19.88		\$319.97
SubTotal	\$300.09	\$0.00	\$0.00	\$19.88	\$0.00	\$319.97
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$229.46					\$229.46
9/30/05 Interest Charge				\$12.05		\$241.51
SubTotal	\$229.46	\$0.00	\$0.00	\$12.05	\$0.00	\$241.51
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$322.88					\$322.88
9/30/05 Interest Charge				\$19.37		\$342.25
SubTotal	\$322.88	\$0.00	\$0.00	\$19.37	\$0.00	\$342.25
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$364.17					\$364.17
9/30/05 Interest Charge				\$20.94		\$385.11
SubTotal	\$364.17	\$0.00	\$0.00	\$20.94	\$0.00	\$385.11
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$413.73					\$413.73
9/30/05 Interest Charge				\$22.76		\$436.49
SubTotal	\$413.73	\$0.00	\$0.00	\$22.76	\$0.00	\$436.49
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$434.79					\$434.79
9/30/05 Interest Charge				\$21.74		\$456.53
SubTotal	\$434.79	\$0.00	\$0.00	\$21.74	\$0.00	\$456.53

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MEHRHOF & MONTGOMERY

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$455.99					\$455.99
9/30/05 Interest Charge				\$24.51		\$480.50
SubTotal	\$455.99	\$0.00	\$0.00	\$24.51	\$0.00	\$480.50
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$5.82		\$5.82
9/30/05 Ops and Maint Deficit		\$232.74				\$238.56
SubTotal	\$0.00	\$232.74	\$0.00	\$5.82	\$0.00	\$238.56
Interest-Bearing Total	\$4,247.83	\$232.74	\$0.00	\$280.66	\$0.00	\$4,761.23
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$3,852.37)	\$232.74	\$0.00	\$280.66	\$0.00	(\$4,365.77)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MERIDIAN FARMS WC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$136,501.37					\$136,501.37
9/30/05 Interest Charge				\$6,825.07		\$143,326.44
9/30/05 Surplus applied to Interest				(\$6,734.43)		\$136,592.01
9/30/05 Surplus applied to Principal			(\$3,961.15)			\$132,630.86
9/30/05 Interest Credit applied to Interest				(\$90.64)		\$132,540.22
SubTotal	\$136,501.37	\$0.00	(\$3,961.15)	\$0.00	\$0.00	\$132,540.22
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$141,877.05					\$141,877.05
9/30/05 Interest Charge				\$7,625.89		\$149,502.94
9/30/05 Surplus applied to Interest				(\$7,524.61)		\$141,978.33
9/30/05 Surplus applied to Principal			(\$3,625.15)			\$138,353.18
9/30/05 Interest Credit applied to Interest				(\$101.28)		\$138,251.90
SubTotal	\$141,877.05	\$0.00	(\$3,625.15)	\$0.00	\$0.00	\$138,251.90
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$161,835.19					\$161,835.19
Capital Repayment Total	\$161,835.19	\$0.00	\$0.00	\$0.00	\$0.00	\$161,835.19
NET POS - Contractor						
MERIDIAN FARMS WC	(\$116,543.23)	\$0.00	\$7,586.30	\$0.00	\$0.00	(\$108,956.93)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MICKE, D & N

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$3.29					\$3.29
9/30/05 Interest Charge				\$0.35		\$3.64
SubTotal	\$3.29	\$0.00	\$0.00	\$0.35	\$0.00	\$3.64
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$3.81					\$3.81
9/30/05 Interest Charge				\$0.30		\$4.11
SubTotal	\$3.81	\$0.00	\$0.00	\$0.30	\$0.00	\$4.11
Interest-Bearing Total	\$7.10	\$0.00	\$0.00	\$0.65	\$0.00	\$7.75
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$423.66					\$423.66
Capital Repayment Total	\$423.66	\$0.00	\$0.00	\$0.00	\$0.00	\$423.66
NET POS - Contractor						
MICKE, D & N	\$416.56	\$0.00	\$0.00	\$0.65	\$0.00	\$415.91

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MOREHEAD, J/ET UX

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$283.08					\$283.08
9/30/05 Surplus applied to Principal			\$6.44			\$289.52
Capital Repayment Total	\$283.08	\$0.00	\$6.44	\$0.00	\$0.00	\$289.52
NET POS - Contractor						
MOREHEAD, J/ET UX	\$283.08	\$0.00	\$6.44	\$0.00	\$0.00	\$289.52

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MUNSON, J & D

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$298.35					\$298.35
9/30/05 Interest Charge				\$27.97		\$326.32
SubTotal	\$298.35	\$0.00	\$0.00	\$27.97	\$0.00	\$326.32
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$72.34					\$72.34
9/30/05 Interest Charge				\$6.60		\$78.94
SubTotal	\$72.34	\$0.00	\$0.00	\$6.60	\$0.00	\$78.94
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$404.88					\$404.88
9/30/05 Interest Charge				\$32.90		\$437.78
SubTotal	\$404.88	\$0.00	\$0.00	\$32.90	\$0.00	\$437.78
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$527.49					\$527.49
9/30/05 Interest Charge				\$38.90		\$566.39
SubTotal	\$527.49	\$0.00	\$0.00	\$38.90	\$0.00	\$566.39
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$61.87					\$61.87
9/30/05 Interest Charge				\$3.09		\$64.96
SubTotal	\$61.87	\$0.00	\$0.00	\$3.09	\$0.00	\$64.96
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$59.02					\$59.02
9/30/05 Interest Charge				\$3.17		\$62.19
SubTotal	\$59.02	\$0.00	\$0.00	\$3.17	\$0.00	\$62.19
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$1.44		\$1.44
9/30/05 Ops and Maint Deficit		\$57.48				\$58.92
SubTotal	\$0.00	\$57.48	\$0.00	\$1.44	\$0.00	\$58.92

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

MUNSON, J & D

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Interest-Bearing Total	\$1,423.95	\$57.48	\$0.00	\$114.07	\$0.00	\$1,595.50
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,348.26					\$1,348.26
Capital Repayment Total	\$1,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.26
NET POS - Contractor						
MUNSON, J & D	(\$75.69)	\$57.48	\$0.00	\$114.07	\$0.00	(\$247.24)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

NATOMAS BASIN CONSERV

DESCRIPTION		9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%							
10/1/2004 Balance Fwd		\$2.41					\$2.41
10/1/04 Principal Payment	1			(\$2.41)			\$0.00
SubTotal		\$2.41	\$0.00	(\$2.41)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%							
10/1/2004 Balance Fwd		\$33.39					\$33.39
10/1/04 Principal Payment	1			(\$7.69)			\$25.70
9/30/05 Interest Charge					\$1.28		\$26.98
9/30/05 Surplus applied to Interest					(\$0.64)		\$26.34
9/30/05 Surplus applied to Principal				(\$25.70)			\$0.64
9/30/05 Interest Credit applied to Interest					(\$0.64)		\$0.00
SubTotal		\$33.39	\$0.00	(\$33.39)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total		\$35.80	\$0.00	(\$35.80)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005							
10/1/2004 Balance Fwd		\$3,764.37					\$3,764.37
10/1/04 Manual Adjustment to Principal	1					(\$162.87)	\$3,601.50
9/30/05 Surplus applied to Principal				\$1,493.86			\$5,095.36
Capital Repayment Total		\$3,764.37	\$0.00	\$1,493.86	\$0.00	(\$162.87)	\$5,095.36
NET POS - Contractor							
NATOMAS BASIN CONSERV		\$3,728.57	\$0.00	\$1,529.66	\$0.00	\$162.87	\$5,095.36

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 E L H Sutter/Lauppe, B & K was erroneously combined with Natomas Basin Conservancy in the 2004 Accounting/2006 Water Rates. The O&M deficit & capital repayment balances have been corrected to reflect the split.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$27,761.76					\$27,761.76
9/30/05 Interest Charge				\$1,388.09		\$29,149.85
SubTotal	\$27,761.76	\$0.00	\$0.00	\$1,388.09	\$0.00	\$29,149.85
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$1,520.65		\$1,520.65
9/30/05 Ops and Maint Deficit		\$60,825.97				\$62,346.62
SubTotal	\$0.00	\$60,825.97	\$0.00	\$1,520.65	\$0.00	\$62,346.62
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$354,891.19	\$60,825.97	\$0.00	\$2,908.74	\$0.00	\$291,156.48

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

NELSON, T & H

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$15.97					\$15.97
9/30/05 Interest Charge				\$1.50		\$17.47
SubTotal	\$15.97	\$0.00	\$0.00	\$1.50	\$0.00	\$17.47
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$10.08					\$10.08
9/30/05 Interest Charge				\$0.92		\$11.00
SubTotal	\$10.08	\$0.00	\$0.00	\$0.92	\$0.00	\$11.00
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$31.34					\$31.34
9/30/05 Interest Charge				\$2.55		\$33.89
SubTotal	\$31.34	\$0.00	\$0.00	\$2.55	\$0.00	\$33.89
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$74.44					\$74.44
9/30/05 Interest Charge				\$5.49		\$79.93
SubTotal	\$74.44	\$0.00	\$0.00	\$5.49	\$0.00	\$79.93
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$213.09					\$213.09
9/30/05 Interest Charge				\$16.25		\$229.34
SubTotal	\$213.09	\$0.00	\$0.00	\$16.25	\$0.00	\$229.34
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$2.33		\$2.33
9/30/05 Ops and Maint Deficit		\$93.37				\$95.70
SubTotal	\$0.00	\$93.37	\$0.00	\$2.33	\$0.00	\$95.70
CAPITAL REPAYMENT 2005						
10/1/2004 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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

NELSON, T & H

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor NELSON, T & H	\$846.70	\$93.37	\$0.00	\$29.04	\$0.00	\$724.29

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

NENE RANCH, LLC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$1,642.20					\$1,642.20
9/30/05 Interest Charge				\$82.11		\$1,724.31
SubTotal	\$1,642.20	\$0.00	\$0.00	\$82.11	\$0.00	\$1,724.31
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$2,215.34					\$2,215.34
9/30/05 Interest Charge				\$119.07		\$2,334.41
SubTotal	\$2,215.34	\$0.00	\$0.00	\$119.07	\$0.00	\$2,334.41
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$58.65		\$58.65
9/30/05 Ops and Maint Deficit		\$2,345.88				\$2,404.53
SubTotal	\$0.00	\$2,345.88	\$0.00	\$58.65	\$0.00	\$2,404.53
CAPITAL REPAYMENT 2005						
10/1/2004 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
NET POS - Contractor						
NENE RANCH, LLC	(\$80.71)	\$2,345.88	\$0.00	\$259.83	\$0.00	(\$2,686.42)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance.
Capital allocations are shown on Schedule A-2Bb.
Name change from Hollins, M to Nene Ranch, LLC..

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

OBRIEN, J & F

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$4,596.11					\$4,596.11
9/30/05 Surplus applied to Principal			\$890.48			\$5,486.59
Capital Repayment Total	\$4,596.11	\$0.00	\$890.48	\$0.00	\$0.00	\$5,486.59
NET POS - Contractor						
OBRIEN, J & F	\$4,596.11	\$0.00	\$890.48	\$0.00	\$0.00	\$5,486.59

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$339.34					\$339.34
9/30/05 Interest Charge				\$27.57		\$366.91
SubTotal	\$339.34	\$0.00	\$0.00	\$27.57	\$0.00	\$366.91
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$691.40					\$691.40
9/30/05 Interest Charge				\$62.23		\$753.63
SubTotal	\$691.40	\$0.00	\$0.00	\$62.23	\$0.00	\$753.63
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$793.44					\$793.44
9/30/05 Interest Charge				\$60.50		\$853.94
SubTotal	\$793.44	\$0.00	\$0.00	\$60.50	\$0.00	\$853.94
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$285.05					\$285.05
9/30/05 Interest Charge				\$18.88		\$303.93
SubTotal	\$285.05	\$0.00	\$0.00	\$18.88	\$0.00	\$303.93
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$196.77					\$196.77
9/30/05 Interest Charge				\$13.77		\$210.54
SubTotal	\$196.77	\$0.00	\$0.00	\$13.77	\$0.00	\$210.54
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$563.96					\$563.96
9/30/05 Interest Charge				\$37.36		\$601.32
SubTotal	\$563.96	\$0.00	\$0.00	\$37.36	\$0.00	\$601.32
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$239.18					\$239.18
9/30/05 Interest Charge				\$12.56		\$251.74
SubTotal	\$239.18	\$0.00	\$0.00	\$12.56	\$0.00	\$251.74

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$1,594.41					\$1,594.41
9/30/05 Interest Charge				\$95.66		\$1,690.07
SubTotal	\$1,594.41	\$0.00	\$0.00	\$95.66	\$0.00	\$1,690.07
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$773.86					\$773.86
9/30/05 Interest Charge				\$44.50		\$818.36
SubTotal	\$773.86	\$0.00	\$0.00	\$44.50	\$0.00	\$818.36
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$886.72					\$886.72
9/30/05 Interest Charge				\$48.77		\$935.49
SubTotal	\$886.72	\$0.00	\$0.00	\$48.77	\$0.00	\$935.49
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$1,638.54					\$1,638.54
9/30/05 Interest Charge				\$81.93		\$1,720.47
SubTotal	\$1,638.54	\$0.00	\$0.00	\$81.93	\$0.00	\$1,720.47
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$397.61					\$397.61
9/30/05 Interest Charge				\$21.37		\$418.98
SubTotal	\$397.61	\$0.00	\$0.00	\$21.37	\$0.00	\$418.98
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$3.31		\$3.31
9/30/05 Ops and Maint Deficit		\$132.58				\$135.89
SubTotal	\$0.00	\$132.58	\$0.00	\$3.31	\$0.00	\$135.89
Interest-Bearing Total	\$8,400.28	\$132.58	\$0.00	\$528.41	\$0.00	\$9,061.27
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$15,119.11					\$15,119.11

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Capital Repayment Total	\$15,119.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,119.11
NET POS - Contractor						
ODYSSEUS FARMS	\$6,718.83	\$132.58	\$0.00	\$528.41	\$0.00	\$6,057.84

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS PRTNRSHIP

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$15,961.18					\$15,961.18
9/30/05 Surplus applied to Principal			\$1,948.40			\$17,909.58
Capital Repayment Total	\$15,961.18	\$0.00	\$1,948.40	\$0.00	\$0.00	\$17,909.58
NET POS - Contractor						
ODYSSEUS FARMS PRTNRSHIP	\$15,961.18	\$0.00	\$1,948.40	\$0.00	\$0.00	\$17,909.58

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

OJI BROTHERS FARM INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$20.60					\$20.60
11/12/04 Interest Charge				\$0.13		\$20.73
7/25/05 Interest Charge				\$0.79		\$21.52
9/30/05 Interest Charge				\$0.21		\$21.73
9/30/05 Surplus applied to Interest				\$25.65		\$47.38
9/30/05 Surplus applied to Principal			(\$20.60)			\$26.78
9/30/05 Interest Credit applied to Interest				(\$26.78)		\$0.00
SubTotal	\$20.60	\$0.00	(\$20.60)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$561.26					\$561.26
11/12/04 Interest Charge				\$3.23		\$564.49
11/12/04 Interest Payment 1				(\$3.23)		\$561.26
11/12/04 Principal Payment 1			(\$561.26)			\$0.00
SubTotal	\$561.26	\$0.00	(\$561.26)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$6,770.65					\$6,770.65
11/12/04 Interest Charge				\$41.88		\$6,812.53
7/25/05 Interest Charge				\$254.24		\$7,066.77
7/25/05 Interest Payment 2				(\$296.12)		\$6,770.65
7/25/05 Principal Payment 2			(\$6,297.33)			\$473.32
9/30/05 Interest Charge				\$4.74		\$478.06
9/30/05 Surplus applied to Interest				\$107.60		\$585.66
9/30/05 Surplus applied to Principal			(\$473.32)			\$112.34
9/30/05 Interest Credit applied to Interest				(\$112.34)		\$0.00
SubTotal	\$6,770.65	\$0.00	(\$6,770.65)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

OJI BROTHERS FARM INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$19,907.19					\$19,907.19
11/12/04 Principal Payment 1			\$22.16			\$19,929.35
9/30/05 Surplus applied to Principal			\$4,849.12			\$24,778.47
Capital Repayment Total	\$19,907.19	\$0.00	\$4,871.28	\$0.00	\$0.00	\$24,778.47
NET POS - Contractor						
OJI BROTHERS FARM INC	\$12,554.68	\$0.00	\$12,223.79	\$0.00	\$0.00	\$24,778.47

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

- 1 FY 2005 voluntary payment for the O&M deficit in the amount of \$586.65.
- 2 FY 2005 voluntary payment for the O&M deficit in the amount of \$6,593.45.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

OJI, M/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$14,659.17					\$14,659.17
9/30/05 Surplus applied to Principal			\$6,488.62			\$21,147.79
Capital Repayment Total	\$14,659.17	\$0.00	\$6,488.62	\$0.00	\$0.00	\$21,147.79
NET POS - Contractor						
OJI, M/ET AL	\$14,659.17	\$0.00	\$6,488.62	\$0.00	\$0.00	\$21,147.79

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

OTTERSON, M

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$2,322.35					\$2,322.35
9/30/05 Interest Charge				\$116.12		\$2,438.47
SubTotal	\$2,322.35	\$0.00	\$0.00	\$116.12	\$0.00	\$2,438.47
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$2,768.57					\$2,768.57
9/30/05 Interest Charge				\$148.81		\$2,917.38
SubTotal	\$2,768.57	\$0.00	\$0.00	\$148.81	\$0.00	\$2,917.38
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$51.15		\$51.15
9/30/05 Ops and Maint Deficit		\$2,045.89				\$2,097.04
SubTotal	\$0.00	\$2,045.89	\$0.00	\$51.15	\$0.00	\$2,097.04
CAPITAL REPAYMENT 2005						
10/1/2004 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 OTTERSON, M	(\$207.63)	\$2,045.89	\$0.00	\$316.08	\$0.00	(\$2,569.60)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PACIFIC REALTY INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$4,165.67					\$4,165.67
9/30/05 Interest Charge				\$275.98		\$4,441.65
9/30/05 Surplus applied to Interest				(\$270.78)		\$4,170.87
9/30/05 Surplus applied to Principal			(\$128.74)			\$4,042.13
9/30/05 Interest Credit applied to Interest				(\$5.20)		\$4,036.93
SubTotal	\$4,165.67	\$0.00	(\$128.74)	\$0.00	\$0.00	\$4,036.93
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$4,057.92					\$4,057.92
9/30/05 Interest Charge				\$284.05		\$4,341.97
9/30/05 Surplus applied to Interest				(\$278.70)		\$4,063.27
9/30/05 Surplus applied to Principal			(\$111.59)			\$3,951.68
9/30/05 Interest Credit applied to Interest				(\$5.35)		\$3,946.33
SubTotal	\$4,057.92	\$0.00	(\$111.59)	\$0.00	\$0.00	\$3,946.33
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$7,299.43					\$7,299.43
9/30/05 Interest Charge				\$483.59		\$7,783.02
9/30/05 Surplus applied to Interest				(\$474.48)		\$7,308.54
9/30/05 Surplus applied to Principal			(\$225.59)			\$7,082.95
9/30/05 Interest Credit applied to Interest				(\$9.11)		\$7,073.84
SubTotal	\$7,299.43	\$0.00	(\$225.59)	\$0.00	\$0.00	\$7,073.84
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$5,581.64					\$5,581.64
9/30/05 Interest Charge				\$293.04		\$5,874.68
9/30/05 Surplus applied to Interest				(\$287.52)		\$5,587.16

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PACIFIC REALTY INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1999 5.250%						
9/30/05 Surplus applied to Principal			(\$242.26)			\$5,344.90
9/30/05 Interest Credit applied to Interest				(\$5.52)		\$5,339.38
SubTotal	\$5,581.64	\$0.00	(\$242.26)	\$0.00	\$0.00	\$5,339.38
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$8,014.97					\$8,014.97
9/30/05 Interest Charge				\$480.90		\$8,495.87
9/30/05 Surplus applied to Interest				(\$471.84)		\$8,024.03
9/30/05 Surplus applied to Principal			(\$293.24)			\$7,730.79
9/30/05 Interest Credit applied to Interest				(\$9.06)		\$7,721.73
SubTotal	\$8,014.97	\$0.00	(\$293.24)	\$0.00	\$0.00	\$7,721.73
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$2,157.92					\$2,157.92
9/30/05 Interest Charge				\$124.08		\$2,282.00
9/30/05 Surplus applied to Interest				(\$121.74)		\$2,160.26
9/30/05 Surplus applied to Principal			(\$83.85)			\$2,076.41
9/30/05 Interest Credit applied to Interest				(\$2.34)		\$2,074.07
SubTotal	\$2,157.92	\$0.00	(\$83.85)	\$0.00	\$0.00	\$2,074.07
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$9,409.77					\$9,409.77
9/30/05 Interest Charge				\$470.49		\$9,880.26
9/30/05 Surplus applied to Interest				(\$461.62)		\$9,418.64
9/30/05 Surplus applied to Principal			(\$429.79)			\$8,988.85
9/30/05 Interest Credit applied to Interest				(\$8.87)		\$8,979.98

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PACIFIC REALTY INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
SubTotal	\$9,409.77	\$0.00	(\$429.79)	\$0.00	\$0.00	\$8,979.98
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$18,049.58					\$18,049.58
9/30/05 Interest Charge				\$970.16		\$19,019.74
9/30/05 Surplus applied to Interest				(\$951.87)		\$18,067.87
9/30/05 Surplus applied to Principal			(\$762.90)			\$17,304.97
9/30/05 Interest Credit applied to Interest				(\$18.29)		\$17,286.68
SubTotal	\$18,049.58	\$0.00	(\$762.90)	\$0.00	\$0.00	\$17,286.68
Interest-Bearing Total	\$58,736.90	\$0.00	(\$2,277.96)	\$0.00	\$0.00	\$56,458.94
CAPITAL REPAYMENT 2005						
10/1/2004 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						
PACIFIC REALTY INC	(\$50,291.36)	\$0.00	\$2,277.96	\$0.00	\$0.00	(\$48,013.40)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance.
Capital allocations are shown on Schedule A-2Bb.
Name change from M&T, Inc to Pacific Realty, Inc.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PELGER MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$39,303.22					\$39,303.22
9/30/05 Surplus applied to Principal			\$3,392.71			\$42,695.93
Capital Repayment Total	\$39,303.22	\$0.00	\$3,392.71	\$0.00	\$0.00	\$42,695.93
NET POS - Contractor PELGER MWC	\$39,303.22	\$0.00	\$3,392.71	\$0.00	\$0.00	\$42,695.93

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PENNER, R & L

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$85.03					\$85.03
9/30/05 Interest Charge				\$7.97		\$93.00
SubTotal	\$85.03	\$0.00	\$0.00	\$7.97	\$0.00	\$93.00
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$22.17					\$22.17
9/30/05 Interest Charge				\$2.02		\$24.19
SubTotal	\$22.17	\$0.00	\$0.00	\$2.02	\$0.00	\$24.19
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$82.89					\$82.89
9/30/05 Interest Charge				\$6.73		\$89.62
SubTotal	\$82.89	\$0.00	\$0.00	\$6.73	\$0.00	\$89.62
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$44.61					\$44.61
9/30/05 Interest Charge				\$4.01		\$48.62
SubTotal	\$44.61	\$0.00	\$0.00	\$4.01	\$0.00	\$48.62
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$201.36					\$201.36
9/30/05 Interest Charge				\$16.11		\$217.47
SubTotal	\$201.36	\$0.00	\$0.00	\$16.11	\$0.00	\$217.47
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$151.29					\$151.29
9/30/05 Interest Charge				\$11.16		\$162.45
SubTotal	\$151.29	\$0.00	\$0.00	\$11.16	\$0.00	\$162.45
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$41.00					\$41.00
9/30/05 Interest Charge				\$2.46		\$43.46
SubTotal	\$41.00	\$0.00	\$0.00	\$2.46	\$0.00	\$43.46

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PENNER, R & L

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$3.33					\$3.33
9/30/05 Interest Charge				\$0.22		\$3.55
SubTotal	\$3.33	\$0.00	\$0.00	\$0.22	\$0.00	\$3.55
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$20.79					\$20.79
9/30/05 Interest Charge				\$1.04		\$21.83
SubTotal	\$20.79	\$0.00	\$0.00	\$1.04	\$0.00	\$21.83
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$19.83					\$19.83
9/30/05 Interest Charge				\$1.07		\$20.90
SubTotal	\$19.83	\$0.00	\$0.00	\$1.07	\$0.00	\$20.90
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.48		\$0.48
9/30/05 Ops and Maint Deficit		\$19.31				\$19.79
SubTotal	\$0.00	\$19.31	\$0.00	\$0.48	\$0.00	\$19.79
Interest-Bearing Total	\$672.30	\$19.31	\$0.00	\$53.27	\$0.00	\$744.88
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$243.70)	\$19.31	\$0.00	\$53.27	\$0.00	(\$316.28)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PIRES, L & B

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$1,150.68					\$1,150.68
9/30/05 Interest Charge				\$107.88		\$1,258.56
SubTotal	\$1,150.68	\$0.00	\$0.00	\$107.88	\$0.00	\$1,258.56
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$284.81					\$284.81
9/30/05 Interest Charge				\$25.99		\$310.80
SubTotal	\$284.81	\$0.00	\$0.00	\$25.99	\$0.00	\$310.80
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$890.14					\$890.14
9/30/05 Interest Charge				\$72.32		\$962.46
SubTotal	\$890.14	\$0.00	\$0.00	\$72.32	\$0.00	\$962.46
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$2,078.62					\$2,078.62
9/30/05 Interest Charge				\$187.08		\$2,265.70
SubTotal	\$2,078.62	\$0.00	\$0.00	\$187.08	\$0.00	\$2,265.70
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$306.99					\$306.99
9/30/05 Interest Charge				\$24.56		\$331.55
SubTotal	\$306.99	\$0.00	\$0.00	\$24.56	\$0.00	\$331.55
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$104.72					\$104.72
9/30/05 Interest Charge				\$7.72		\$112.44
SubTotal	\$104.72	\$0.00	\$0.00	\$7.72	\$0.00	\$112.44
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$850.92					\$850.92
9/30/05 Interest Charge				\$64.88		\$915.80
SubTotal	\$850.92	\$0.00	\$0.00	\$64.88	\$0.00	\$915.80

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PIRES, L & B

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$334.02					\$334.02
9/30/05 Interest Charge				\$22.13		\$356.15
SubTotal	\$334.02	\$0.00	\$0.00	\$22.13	\$0.00	\$356.15
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$14.17					\$14.17
9/30/05 Interest Charge				\$0.78		\$14.95
SubTotal	\$14.17	\$0.00	\$0.00	\$0.78	\$0.00	\$14.95
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$339.49					\$339.49
9/30/05 Interest Charge				\$16.97		\$356.46
SubTotal	\$339.49	\$0.00	\$0.00	\$16.97	\$0.00	\$356.46
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$414.11					\$414.11
9/30/05 Interest Charge				\$22.26		\$436.37
SubTotal	\$414.11	\$0.00	\$0.00	\$22.26	\$0.00	\$436.37
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$9.96		\$9.96
9/30/05 Ops and Maint Deficit		\$398.48				\$408.44
SubTotal	\$0.00	\$398.48	\$0.00	\$9.96	\$0.00	\$408.44
Interest-Bearing Total	\$6,768.67	\$398.48	\$0.00	\$562.53	\$0.00	\$7,729.68
CAPITAL REPAYMENT 2005						
10/1/2004 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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PIRES, L & B

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
PIRES, L & B	(\$4,818.97)	\$398.48	\$0.00	\$562.53	\$0.00	(\$5,779.98)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PLEASANT GRV-VRNA MWC

DESCRIPTION		9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%							
10/1/2004 Balance Fwd		\$9,957.51					\$9,957.51
5/31/05 Interest Charge					\$618.93		\$10,576.44
5/31/05 Interest Payment	1				(\$618.93)		\$9,957.51
5/31/05 Principal Payment	1			(\$9,957.51)			\$0.00
SubTotal		\$9,957.51	\$0.00	(\$9,957.51)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%							
10/1/2004 Balance Fwd		\$2,470.67					\$2,470.67
5/31/05 Interest Charge					\$149.48		\$2,620.15
5/31/05 Interest Payment	1				(\$149.48)		\$2,470.67
5/31/05 Principal Payment	1			(\$2,470.67)			\$0.00
SubTotal		\$2,470.67	\$0.00	(\$2,470.67)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%							
10/1/2004 Balance Fwd		\$13,344.12					\$13,344.12
5/31/05 Interest Charge					\$718.85		\$14,062.97
5/31/05 Interest Payment	1				(\$718.85)		\$13,344.12
5/31/05 Principal Payment	1			(\$13,344.12)			\$0.00
SubTotal		\$13,344.12	\$0.00	(\$13,344.12)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%							
10/1/2004 Balance Fwd		\$3,242.05					\$3,242.05
5/31/05 Interest Charge					\$193.46		\$3,435.51
5/31/05 Interest Payment	1				(\$193.46)		\$3,242.05
5/31/05 Principal Payment	1			(\$3,242.05)			\$0.00
SubTotal		\$3,242.05	\$0.00	(\$3,242.05)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%							
10/1/2004 Balance Fwd		\$17,215.07					\$17,215.07
5/31/05 Interest Charge					\$913.11		\$18,128.18
5/31/05 Interest Payment	1				(\$913.11)		\$17,215.07
5/31/05 Principal Payment	1			(\$17,215.07)			\$0.00
SubTotal		\$17,215.07	\$0.00	(\$17,215.07)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2005

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$14,474.21					\$14,474.21
5/31/05 Interest Charge				\$707.75		\$15,181.96
5/31/05 Interest Payment 1				(\$707.75)		\$14,474.21
5/31/05 Principal Payment 1			(\$14,474.21)			\$0.00
SubTotal	\$14,474.21	\$0.00	(\$14,474.21)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$2,548.21					\$2,548.21
5/31/05 Interest Charge				\$101.37		\$2,649.58
5/31/05 Interest Payment 1				(\$101.37)		\$2,548.21
5/31/05 Principal Payment 1			(\$2,548.21)			\$0.00
SubTotal	\$2,548.21	\$0.00	(\$2,548.21)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$21,531.98					\$21,531.98
5/31/05 Interest Charge				\$1,088.54		\$22,620.52
5/31/05 Interest Payment 1				(\$1,088.54)		\$21,531.98
5/31/05 Principal Payment 1			(\$21,531.98)			\$0.00
SubTotal	\$21,531.98	\$0.00	(\$21,531.98)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$9,826.87					\$9,826.87
5/31/05 Interest Charge				\$431.64		\$10,258.51
5/31/05 Interest Payment 1				(\$431.64)		\$9,826.87
5/31/05 Principal Payment 1			(\$9,826.87)			\$0.00
SubTotal	\$9,826.87	\$0.00	(\$9,826.87)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$10,518.06					\$10,518.06
5/31/05 Interest Charge				\$488.15		\$11,006.21
5/31/05 Interest Payment 1				(\$488.15)		\$10,518.06
5/31/05 Principal Payment 1			(\$10,518.06)			\$0.00
SubTotal	\$10,518.06	\$0.00	(\$10,518.06)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$21,988.25					\$21,988.25
5/31/05 Interest Charge				\$965.83		\$22,954.08
5/31/05 Interest Payment 1				(\$965.83)		\$21,988.25
5/31/05 Principal Payment 1			(\$21,988.25)			\$0.00
SubTotal	\$21,988.25	\$0.00	(\$21,988.25)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$21,349.07					\$21,349.07
5/31/05 Interest Charge				\$743.12		\$22,092.19
9/30/05 Interest Charge				\$377.71		\$22,469.90
SubTotal	\$21,349.07	\$0.00	\$0.00	\$1,120.83	\$0.00	\$22,469.90
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$21,067.80					\$21,067.80
5/31/05 Interest Charge				\$838.09		\$21,905.89
9/30/05 Interest Charge				\$425.98		\$22,331.87
SubTotal	\$21,067.80	\$0.00	\$0.00	\$1,264.07	\$0.00	\$22,331.87
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$4,624.96					\$4,624.96
5/31/05 Interest Charge				\$176.32		\$4,801.28
5/31/05 Interest Payment 2				(\$176.32)		\$4,624.96
5/31/05 Principal Payment 2			(\$4,624.96)			\$0.00
SubTotal	\$4,624.96	\$0.00	(\$4,624.96)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$24,538.61					\$24,538.61
5/31/05 Interest Charge				\$894.82		\$25,433.43
9/30/05 Interest Charge				\$454.80		\$25,888.23
SubTotal	\$24,538.61	\$0.00	\$0.00	\$1,349.62	\$0.00	\$25,888.23
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$31,937.17					\$31,937.17
5/31/05 Interest Charge				\$1,058.74		\$32,995.91
9/30/05 Interest Charge				\$538.12		\$33,534.03

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
SubTotal	\$31,937.17	\$0.00	\$0.00	\$1,596.86	\$0.00	\$33,534.03
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$23,809.51					\$23,809.51
5/31/05 Interest Charge				\$848.50		\$24,658.01
9/30/05 Interest Charge				\$431.26		\$25,089.27
SubTotal	\$23,809.51	\$0.00	\$0.00	\$1,279.76	\$0.00	\$25,089.27
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$48.44		\$48.44
9/30/05 Ops and Maint Deficit		\$1,937.61				\$1,986.05
SubTotal	\$0.00	\$1,937.61	\$0.00	\$48.44	\$0.00	\$1,986.05
Interest-Bearing Total	\$254,444.12	\$1,937.61	(\$131,741.96)	\$6,659.58	\$0.00	\$131,299.35
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$230,593.05)	\$1,937.61	\$131,741.96	\$6,659.58	\$0.00	(\$107,448.28)

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

- 1 FY 2005 voluntary payment for the O&M deficit in the amount of \$133,494.11.
- 2 FY 2005 voluntary payment for the O&M deficit in the amount of \$4,801.28 applied to the 2001 loan year..

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$112,955.89					\$112,955.89
9/30/05 Interest Charge				\$6,071.38		\$119,027.27
9/30/05 Surplus applied to Interest				(\$4,447.28)		\$114,579.99
9/30/05 Surplus applied to Principal			(\$62,055.90)			\$52,524.09
9/30/05 Interest Credit applied to Interest				(\$1,624.10)		\$50,899.99
SubTotal	\$112,955.89	\$0.00	(\$62,055.90)	\$0.00	\$0.00	\$50,899.99
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$126,475.95	\$0.00	\$62,055.90	\$0.00	\$0.00	\$188,531.85

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

PROVIDENT ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$69,019.77					\$69,019.77
9/30/05 Surplus applied to Principal			\$15,923.67			\$84,943.44
Capital Repayment Total	\$69,019.77	\$0.00	\$15,923.67	\$0.00	\$0.00	\$84,943.44
NET POS - Contractor						
PROVIDENT ID	\$69,019.77	\$0.00	\$15,923.67	\$0.00	\$0.00	\$84,943.44

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$10.02					\$10.02
9/30/05 Interest Charge				\$0.55		\$10.57
9/30/05 Surplus applied to Interest				(\$0.27)		\$10.30
9/30/05 Surplus applied to Principal			(\$10.02)			\$0.28
9/30/05 Interest Credit applied to Interest				(\$0.28)		\$0.00
SubTotal	\$10.02	\$0.00	(\$10.02)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$10.02	\$0.00	(\$10.02)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$7,898.01					\$7,898.01
9/30/05 Surplus applied to Principal			\$1,590.47			\$9,488.48
Capital Repayment Total	\$7,898.01	\$0.00	\$1,590.47	\$0.00	\$0.00	\$9,488.48
NET POS - Contractor						
QUAD-H-RANCHES INC	\$7,887.99	\$0.00	\$1,600.49	\$0.00	\$0.00	\$9,488.48

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

RAUF, A & T

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$17,737.07					\$17,737.07
9/30/05 Surplus applied to Principal			\$2,211.42			\$19,948.49
Capital Repayment Total	\$17,737.07	\$0.00	\$2,211.42	\$0.00	\$0.00	\$19,948.49
NET POS - Contractor						
RAUF, A & T	\$17,737.07	\$0.00	\$2,211.42	\$0.00	\$0.00	\$19,948.49

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

RECL DIST # 108

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$4,407.80		\$4,407.80
9/30/05 Ops and Maint Deficit		\$176,311.97				\$180,719.77
SubTotal	\$0.00	\$176,311.97	\$0.00	\$4,407.80	\$0.00	\$180,719.77
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$176,311.97	\$0.00	\$4,407.80	\$0.00	\$317,497.85

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

RECL DIST #1000

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
10/1/04 Deferred Payment to Principal			(\$130.63)			(\$130.63)
9/30/05 Ops and Maint Deficit		\$130.63				\$0.00
SubTotal	\$0.00	\$130.63	(\$130.63)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$3,304.62					\$3,304.62
Capital Repayment Total	\$3,304.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.62
NET POS - Contractor						
RECL DIST #1000	\$3,304.62	\$130.63	\$130.63	\$0.00	\$0.00	\$3,304.62

FY 2005 voluntary payment for the O&M deficit in the amount of \$130.63 applied to the 2005 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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

RECL DIST #1004

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$194,320.61					\$194,320.61
12/27/04 Interest Charge				\$2,315.88		\$196,636.49
12/27/04 Interest Payment 1				(\$2,315.88)		\$194,320.61
12/27/04 Principal Payment 1			(\$194,320.61)			\$0.00
SubTotal	\$194,320.61	\$0.00	(\$194,320.61)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$78,173.46					\$78,173.46
12/27/04 Interest Charge				\$1,001.53		\$79,174.99
12/27/04 Interest Payment 1				(\$79.85)		\$79,095.14
9/30/05 Interest Charge				\$3,200.29		\$82,295.43
9/30/05 Surplus applied to Interest				(\$2,792.58)		\$79,502.85
9/30/05 Surplus applied to Principal			(\$53,384.82)			\$26,118.03
9/30/05 Interest Credit applied to Interest				(\$1,329.39)		\$24,788.64
SubTotal	\$78,173.46	\$0.00	(\$53,384.82)	\$0.00	\$0.00	\$24,788.64
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$94,935.12)	\$0.00	\$247,705.43	\$0.00	\$0.00	\$152,770.31

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

1 FY 2005 voluntary payment for the O&M deficit in the amount of \$196,716.34 was applied to the 2003 & 2004 loan years.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

REISCHE, L

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$269.44					\$269.44
9/30/05 Interest Charge				\$24.25		\$293.69
9/30/05 Surplus applied to Interest				(\$13.03)		\$280.66
9/30/05 Surplus applied to Principal			(\$258.15)			\$22.51
9/30/05 Interest Credit applied to Interest				(\$11.22)		\$11.29
SubTotal	\$269.44	\$0.00	(\$258.15)	\$0.00	\$0.00	\$11.29
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$1,642.64					\$1,642.64
9/30/05 Interest Charge				\$125.25		\$1,767.89
9/30/05 Surplus applied to Interest				(\$67.27)		\$1,700.62
9/30/05 Surplus applied to Principal			(\$1,574.66)			\$125.96
9/30/05 Interest Credit applied to Interest				(\$57.98)		\$67.98
SubTotal	\$1,642.64	\$0.00	(\$1,574.66)	\$0.00	\$0.00	\$67.98
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$191.40					\$191.40
9/30/05 Interest Charge				\$12.68		\$204.08
9/30/05 Surplus applied to Interest				(\$6.81)		\$197.27
9/30/05 Surplus applied to Principal			(\$183.55)			\$13.72
9/30/05 Interest Credit applied to Interest				(\$5.87)		\$7.85
SubTotal	\$191.40	\$0.00	(\$183.55)	\$0.00	\$0.00	\$7.85
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$125.54					\$125.54
9/30/05 Interest Charge				\$6.90		\$132.44
9/30/05 Surplus applied to Interest				(\$3.71)		\$128.73

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

REISCHE, L

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
9/30/05 Surplus applied to Principal			(\$120.45)			\$8.28
9/30/05 Interest Credit applied to Interest				(\$3.19)		\$5.09
SubTotal	\$125.54	\$0.00	(\$120.45)	\$0.00	\$0.00	\$5.09
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$453.69					\$453.69
9/30/05 Interest Charge				\$22.68		\$476.37
9/30/05 Surplus applied to Interest				(\$12.18)		\$464.19
9/30/05 Surplus applied to Principal			(\$435.37)			\$28.82
9/30/05 Interest Credit applied to Interest				(\$10.50)		\$18.32
SubTotal	\$453.69	\$0.00	(\$435.37)	\$0.00	\$0.00	\$18.32
Interest-Bearing Total	\$2,682.71	\$0.00	(\$2,572.18)	\$0.00	\$0.00	\$110.53
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$494.52)	\$0.00	\$2,572.18	\$0.00	\$0.00	\$2,077.66

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$982.94					\$982.94
9/30/05 Interest Charge				\$92.15		\$1,075.09
SubTotal	\$982.94	\$0.00	\$0.00	\$92.15	\$0.00	\$1,075.09
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$4,149.69					\$4,149.69
9/30/05 Interest Charge				\$337.16		\$4,486.85
SubTotal	\$4,149.69	\$0.00	\$0.00	\$337.16	\$0.00	\$4,486.85
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$9,327.94					\$9,327.94
9/30/05 Interest Charge				\$839.51		\$10,167.45
SubTotal	\$9,327.94	\$0.00	\$0.00	\$839.51	\$0.00	\$10,167.45
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$11,737.05					\$11,737.05
9/30/05 Interest Charge				\$938.96		\$12,676.01
SubTotal	\$11,737.05	\$0.00	\$0.00	\$938.96	\$0.00	\$12,676.01
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$2,160.51					\$2,160.51
9/30/05 Interest Charge				\$159.34		\$2,319.85
SubTotal	\$2,160.51	\$0.00	\$0.00	\$159.34	\$0.00	\$2,319.85
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$19,754.67					\$19,754.67
9/30/05 Interest Charge				\$1,506.29		\$21,260.96
SubTotal	\$19,754.67	\$0.00	\$0.00	\$1,506.29	\$0.00	\$21,260.96
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$113.78					\$113.78
9/30/05 Interest Charge				\$7.54		\$121.32
SubTotal	\$113.78	\$0.00	\$0.00	\$7.54	\$0.00	\$121.32

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$5,196.48					\$5,196.48
9/30/05 Interest Charge				\$363.75		\$5,560.23
SubTotal	\$5,196.48	\$0.00	\$0.00	\$363.75	\$0.00	\$5,560.23
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$13,186.43					\$13,186.43
9/30/05 Interest Charge				\$873.60		\$14,060.03
SubTotal	\$13,186.43	\$0.00	\$0.00	\$873.60	\$0.00	\$14,060.03
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$9,195.79					\$9,195.79
9/30/05 Interest Charge				\$482.78		\$9,678.57
SubTotal	\$9,195.79	\$0.00	\$0.00	\$482.78	\$0.00	\$9,678.57
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$11,381.44					\$11,381.44
9/30/05 Interest Charge				\$682.89		\$12,064.33
SubTotal	\$11,381.44	\$0.00	\$0.00	\$682.89	\$0.00	\$12,064.33
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$18,208.10					\$18,208.10
9/30/05 Interest Charge				\$1,046.97		\$19,255.07
SubTotal	\$18,208.10	\$0.00	\$0.00	\$1,046.97	\$0.00	\$19,255.07
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$20,662.38					\$20,662.38
9/30/05 Interest Charge				\$1,136.43		\$21,798.81
SubTotal	\$20,662.38	\$0.00	\$0.00	\$1,136.43	\$0.00	\$21,798.81
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$22,880.49					\$22,880.49
9/30/05 Interest Charge				\$1,144.02		\$24,024.51
SubTotal	\$22,880.49	\$0.00	\$0.00	\$1,144.02	\$0.00	\$24,024.51

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$21,184.86					\$21,184.86
9/30/05 Interest Charge				\$1,138.69		\$22,323.55
SubTotal	\$21,184.86	\$0.00	\$0.00	\$1,138.69	\$0.00	\$22,323.55
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$522.69		\$522.69
9/30/05 Ops and Maint Deficit		\$20,907.57				\$21,430.26
SubTotal	\$0.00	\$20,907.57	\$0.00	\$522.69	\$0.00	\$21,430.26
Interest-Bearing Total	\$170,122.55	\$20,907.57	\$0.00	\$11,272.77	\$0.00	\$202,302.89
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$153,612.56)	\$20,907.57	\$0.00	\$11,272.77	\$0.00	(\$185,792.90)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

RICHTER, H JR/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$507.26					\$507.26
9/30/05 Interest Charge				\$27.90		\$535.16
9/30/05 Surplus applied to Interest				(\$13.95)		\$521.21
9/30/05 Surplus applied to Principal			(\$507.26)			\$13.95
9/30/05 Interest Credit applied to Interest				(\$13.95)		\$0.00
SubTotal	\$507.26	\$0.00	(\$507.26)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$507.26	\$0.00	(\$507.26)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$22,370.55					\$22,370.55
9/30/05 Surplus applied to Principal			\$1,022.34			\$23,392.89
Capital Repayment Total	\$22,370.55	\$0.00	\$1,022.34	\$0.00	\$0.00	\$23,392.89
NET POS - Contractor						
RICHTER, H JR/ET AL	\$21,863.29	\$0.00	\$1,529.60	\$0.00	\$0.00	\$23,392.89

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

RIVER GARDEN FARMS CO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$5,421.98					\$5,421.98
10/14/04 Interest Charge				\$9.66		\$5,431.64
10/14/04 Interest Payment 1				(\$9.66)		\$5,421.98
10/14/04 Principal Payment 1			(\$5,421.98)			\$0.00
SubTotal	\$5,421.98	\$0.00	(\$5,421.98)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$5,689.89					\$5,689.89
10/14/04 Interest Charge				\$10.89		\$5,700.78
10/14/04 Interest Payment 1				(\$0.75)		\$5,700.03
9/30/05 Interest Charge				\$294.94		\$5,994.97
SubTotal	\$5,689.89	\$0.00	\$0.00	\$305.08	\$0.00	\$5,994.97
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$134.65		\$134.65
9/30/05 Ops and Maint Deficit		\$5,385.80				\$5,520.45
SubTotal	\$0.00	\$5,385.80	\$0.00	\$134.65	\$0.00	\$5,520.45
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$2,548.67)	\$5,385.80	\$5,421.98	\$439.73	\$0.00	(\$2,952.22)

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 2005 voluntary payment for the O&M deficit in the amount of \$5,432.39. Of this amount, \$5,431.64 was applied to the 2003 loan year. The remaining \$.75 was applied to the 2004 loan year.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

RIVERBY LIMITED

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$1.95					\$1.95
9/30/05 Interest Charge				\$0.10		\$2.05
9/30/05 Surplus applied to Interest				(\$0.05)		\$2.00
9/30/05 Surplus applied to Principal			(\$1.95)			\$0.05
9/30/05 Interest Credit applied to Interest				(\$0.05)		\$0.00
SubTotal	\$1.95	\$0.00	(\$1.95)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$574.62					\$574.62
9/30/05 Surplus applied to Principal			\$156.12			\$730.74
Capital Repayment Total	\$574.62	\$0.00	\$156.12	\$0.00	\$0.00	\$730.74
NET POS - Contractor						
RIVERBY LIMITED	\$572.67	\$0.00	\$158.07	\$0.00	\$0.00	\$730.74

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$1,420.88					\$1,420.88
9/30/05 Interest Charge				\$85.25		\$1,506.13
9/30/05 Surplus applied to Interest				(\$2.74)		\$1,503.39
SubTotal	\$1,420.88	\$0.00	\$0.00	\$82.51	\$0.00	\$1,503.39
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$2,303.10					\$2,303.10
9/30/05 Interest Charge				\$152.58		\$2,455.68
9/30/05 Surplus applied to Interest				(\$4.47)		\$2,451.21
SubTotal	\$2,303.10	\$0.00	\$0.00	\$148.11	\$0.00	\$2,451.21
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$180.26					\$180.26
9/30/05 Interest Charge				\$9.46		\$189.72
9/30/05 Surplus applied to Interest				(\$0.35)		\$189.37
SubTotal	\$180.26	\$0.00	\$0.00	\$9.11	\$0.00	\$189.37
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$1,235.01					\$1,235.01
9/30/05 Interest Charge				\$74.10		\$1,309.11
9/30/05 Surplus applied to Interest				(\$2.38)		\$1,306.73
SubTotal	\$1,235.01	\$0.00	\$0.00	\$71.72	\$0.00	\$1,306.73
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$1,930.06					\$1,930.06
9/30/05 Interest Charge				\$110.98		\$2,041.04
9/30/05 Surplus applied to Interest				(\$3.72)		\$2,037.32
SubTotal	\$1,930.06	\$0.00	\$0.00	\$107.26	\$0.00	\$2,037.32

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$6,258.04					\$6,258.04
9/30/05 Interest Charge				\$344.19		\$6,602.23
9/30/05 Surplus applied to Interest				(\$12.02)		\$6,590.21
SubTotal	\$6,258.04	\$0.00	\$0.00	\$332.17	\$0.00	\$6,590.21
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$3,293.89					\$3,293.89
9/30/05 Interest Charge				\$164.69		\$3,458.58
9/30/05 Surplus applied to Interest				(\$6.30)		\$3,452.28
SubTotal	\$3,293.89	\$0.00	\$0.00	\$158.39	\$0.00	\$3,452.28
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$393.20					\$393.20
9/30/05 Interest Charge				\$21.13		\$414.33
9/30/05 Surplus applied to Interest				(\$0.75)		\$413.58
SubTotal	\$393.20	\$0.00	\$0.00	\$20.38	\$0.00	\$413.58
Interest-Bearing Total	\$17,014.44	\$0.00	\$0.00	\$929.65	\$0.00	\$17,944.09
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$13,998.14)	\$0.00	\$0.00	\$929.65	\$0.00	(\$14,927.79)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

RUBIO, E & E

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$32.43					\$32.43
9/30/05 Interest Charge				\$1.78		\$34.21
9/30/05 Surplus applied to Interest				(\$1.62)		\$32.59
9/30/05 Surplus applied to Principal			(\$5.90)			\$26.69
9/30/05 Interest Credit applied to Interest				(\$0.16)		\$26.53
SubTotal	\$32.43	\$0.00	(\$5.90)	\$0.00	\$0.00	\$26.53
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$54.26					\$54.26
9/30/05 Interest Charge				\$2.71		\$56.97
9/30/05 Surplus applied to Interest				(\$2.47)		\$54.50
9/30/05 Surplus applied to Principal			(\$10.09)			\$44.41
9/30/05 Interest Credit applied to Interest				(\$0.24)		\$44.17
SubTotal	\$54.26	\$0.00	(\$10.09)	\$0.00	\$0.00	\$44.17
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$1.35					\$1.35
9/30/05 Interest Charge				\$0.07		\$1.42
9/30/05 Surplus applied to Interest				(\$0.06)		\$1.36
9/30/05 Surplus applied to Principal			(\$0.25)			\$1.11
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$1.10
SubTotal	\$1.35	\$0.00	(\$0.25)	\$0.00	\$0.00	\$1.10
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$57.06					\$57.06
Capital Repayment Total	\$57.06	\$0.00	\$0.00	\$0.00	\$0.00	\$57.06

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2005 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

RUBIO, E & E

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
RUBIO, E & E	(\$30.98)	\$0.00	\$16.24	\$0.00	\$0.00	(\$14.74)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SCHREINER, J & C

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$764.03					\$764.03
9/30/05 Surplus applied to Principal			\$64.37			\$828.40
Capital Repayment Total	\$764.03	\$0.00	\$64.37	\$0.00	\$0.00	\$828.40
NET POS - Contractor SCHREINER, J & C	\$764.03	\$0.00	\$64.37	\$0.00	\$0.00	\$828.40

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SEAYER, C

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$191.32					\$191.32
9/30/05 Interest Charge				\$17.94		\$209.26
SubTotal	\$191.32	\$0.00	\$0.00	\$17.94	\$0.00	\$209.26
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$25.97					\$25.97
9/30/05 Interest Charge				\$2.37		\$28.34
SubTotal	\$25.97	\$0.00	\$0.00	\$2.37	\$0.00	\$28.34
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$91.65					\$91.65
9/30/05 Interest Charge				\$7.45		\$99.10
SubTotal	\$91.65	\$0.00	\$0.00	\$7.45	\$0.00	\$99.10
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$241.55					\$241.55
9/30/05 Interest Charge				\$21.74		\$263.29
SubTotal	\$241.55	\$0.00	\$0.00	\$21.74	\$0.00	\$263.29
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$46.46					\$46.46
9/30/05 Interest Charge				\$3.72		\$50.18
SubTotal	\$46.46	\$0.00	\$0.00	\$3.72	\$0.00	\$50.18
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$2,575.52					\$2,575.52
9/30/05 Interest Charge				\$196.38		\$2,771.90
SubTotal	\$2,575.52	\$0.00	\$0.00	\$196.38	\$0.00	\$2,771.90
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$154.30					\$154.30
9/30/05 Interest Charge				\$10.80		\$165.10
SubTotal	\$154.30	\$0.00	\$0.00	\$10.80	\$0.00	\$165.10

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SEAVER, C

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$277.57					\$277.57
9/30/05 Interest Charge				\$18.39		\$295.96
SubTotal	\$277.57	\$0.00	\$0.00	\$18.39	\$0.00	\$295.96
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$212.25					\$212.25
9/30/05 Interest Charge				\$11.14		\$223.39
SubTotal	\$212.25	\$0.00	\$0.00	\$11.14	\$0.00	\$223.39
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$336.86					\$336.86
9/30/05 Interest Charge				\$19.37		\$356.23
SubTotal	\$336.86	\$0.00	\$0.00	\$19.37	\$0.00	\$356.23
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$382.49					\$382.49
9/30/05 Interest Charge				\$21.04		\$403.53
SubTotal	\$382.49	\$0.00	\$0.00	\$21.04	\$0.00	\$403.53
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$440.52					\$440.52
9/30/05 Interest Charge				\$22.03		\$462.55
SubTotal	\$440.52	\$0.00	\$0.00	\$22.03	\$0.00	\$462.55
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$458.38					\$458.38
9/30/05 Interest Charge				\$24.64		\$483.02
SubTotal	\$458.38	\$0.00	\$0.00	\$24.64	\$0.00	\$483.02
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$1.98		\$1.98
9/30/05 Ops and Maint Deficit		\$79.23				\$81.21
SubTotal	\$0.00	\$79.23	\$0.00	\$1.98	\$0.00	\$81.21

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SEAYER, C

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Interest-Bearing Total	\$5,434.84	\$79.23	\$0.00	\$378.99	\$0.00	\$5,893.06
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$495.06					\$495.06
Capital Repayment Total	\$495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$495.06
NET POS - Contractor SEAYER, C	(\$4,939.78)	\$79.23	\$0.00	\$378.99	\$0.00	(\$5,398.00)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SEKHON, A & D

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$2,243.22					\$2,243.22
9/30/05 Interest Charge				\$134.59		\$2,377.81
SubTotal	\$2,243.22	\$0.00	\$0.00	\$134.59	\$0.00	\$2,377.81
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$252.40					\$252.40
9/30/05 Interest Charge				\$13.88		\$266.28
SubTotal	\$252.40	\$0.00	\$0.00	\$13.88	\$0.00	\$266.28
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$6.15		\$6.15
9/30/05 Ops and Maint Deficit		\$245.81				\$251.96
SubTotal	\$0.00	\$245.81	\$0.00	\$6.15	\$0.00	\$251.96
Interest-Bearing Total	\$2,495.62	\$245.81	\$0.00	\$154.62	\$0.00	\$2,896.05
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$6,663.65					\$6,663.65
Capital Repayment Total	\$6,663.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.65
NET POS - Contractor SEKHON, A & D	\$4,168.03	\$245.81	\$0.00	\$154.62	\$0.00	\$3,767.60

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SIDDIQUI, J/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$752.18					\$752.18
10/15/04 Interest Charge				\$2.02		\$754.20
9/30/05 Interest Charge				\$50.63		\$804.83
9/30/05 Surplus applied to Interest				(\$45.92)		\$758.91
9/30/05 Surplus applied to Principal			(\$196.04)			\$562.87
9/30/05 Interest Credit applied to Interest				(\$6.73)		\$556.14
SubTotal	\$752.18	\$0.00	(\$196.04)	\$0.00	\$0.00	\$556.14
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$1,353.00					\$1,353.00
10/15/04 Interest Charge				\$3.44		\$1,356.44
9/30/05 Interest Charge				\$86.20		\$1,442.64
9/30/05 Surplus applied to Interest				(\$78.18)		\$1,364.46
9/30/05 Surplus applied to Principal			(\$356.14)			\$1,008.32
9/30/05 Interest Credit applied to Interest				(\$11.46)		\$996.86
SubTotal	\$1,353.00	\$0.00	(\$356.14)	\$0.00	\$0.00	\$996.86
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$56.52					\$56.52
10/15/04 Interest Charge				\$0.13		\$56.65
9/30/05 Interest Charge				\$3.26		\$59.91
9/30/05 Surplus applied to Interest				(\$2.96)		\$56.95
9/30/05 Surplus applied to Principal			(\$15.12)			\$41.83
9/30/05 Interest Credit applied to Interest				(\$0.43)		\$41.40
SubTotal	\$56.52	\$0.00	(\$15.12)	\$0.00	\$0.00	\$41.40

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SIDDIQUI, J/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$2,094.48					\$2,094.48
10/15/04 Interest Charge				\$4.42		\$2,098.90
9/30/05 Interest Charge				\$110.78		\$2,209.68
9/30/05 Surplus applied to Interest				(\$100.47)		\$2,109.21
9/30/05 Surplus applied to Principal			(\$567.59)			\$1,541.62
9/30/05 Interest Credit applied to Interest				(\$14.73)		\$1,526.89
SubTotal	\$2,094.48	\$0.00	(\$567.59)	\$0.00	\$0.00	\$1,526.89
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$355.40					\$355.40
10/15/04 Interest Charge				\$0.68		\$356.08
10/15/04 Interest Payment 1				(\$0.68)		\$355.40
10/15/04 Principal Payment 1			(\$329.54)			\$25.86
9/30/05 Interest Charge				\$1.24		\$27.10
9/30/05 Surplus applied to Interest				(\$1.08)		\$26.02
9/30/05 Surplus applied to Principal			(\$7.13)			\$18.89
9/30/05 Interest Credit applied to Interest				(\$0.16)		\$18.73
SubTotal	\$355.40	\$0.00	(\$336.67)	\$0.00	\$0.00	\$18.73
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$58.61					\$58.61
10/15/04 Interest Charge				\$0.12		\$58.73
9/30/05 Interest Charge				\$3.03		\$61.76
9/30/05 Surplus applied to Interest				(\$2.75)		\$59.01
9/30/05 Surplus applied to Principal			(\$15.94)			\$43.07
9/30/05 Interest Credit applied to Interest				(\$0.40)		\$42.67
SubTotal	\$58.61	\$0.00	(\$15.94)	\$0.00	\$0.00	\$42.67

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SIDDIQUI, J/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$1,253.88	\$0.00	\$1,487.50	\$0.00	\$0.00	\$2,741.38

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

- 1 FY 2005 voluntary payment for the O&M deficit in the amount of \$330.22 applied to the 2003 loan year..

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$357.03					\$357.03
9/30/05 Interest Charge				\$29.01		\$386.04
SubTotal	\$357.03	\$0.00	\$0.00	\$29.01	\$0.00	\$386.04
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$410.20					\$410.20
9/30/05 Interest Charge				\$36.92		\$447.12
SubTotal	\$410.20	\$0.00	\$0.00	\$36.92	\$0.00	\$447.12
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$711.45					\$711.45
9/30/05 Interest Charge				\$56.92		\$768.37
SubTotal	\$711.45	\$0.00	\$0.00	\$56.92	\$0.00	\$768.37
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$37.79					\$37.79
9/30/05 Interest Charge				\$2.79		\$40.58
SubTotal	\$37.79	\$0.00	\$0.00	\$2.79	\$0.00	\$40.58
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$513.88					\$513.88
9/30/05 Interest Charge				\$30.83		\$544.71
SubTotal	\$513.88	\$0.00	\$0.00	\$30.83	\$0.00	\$544.71
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$893.26					\$893.26
9/30/05 Interest Charge				\$68.11		\$961.37
SubTotal	\$893.26	\$0.00	\$0.00	\$68.11	\$0.00	\$961.37
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$370.84					\$370.84
9/30/05 Interest Charge				\$24.57		\$395.41
SubTotal	\$370.84	\$0.00	\$0.00	\$24.57	\$0.00	\$395.41

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$416.40					\$416.40
9/30/05 Interest Charge				\$29.15		\$445.55
SubTotal	\$416.40	\$0.00	\$0.00	\$29.15	\$0.00	\$445.55
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$748.99					\$748.99
9/30/05 Interest Charge				\$49.62		\$798.61
SubTotal	\$748.99	\$0.00	\$0.00	\$49.62	\$0.00	\$798.61
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$572.73					\$572.73
9/30/05 Interest Charge				\$30.07		\$602.80
SubTotal	\$572.73	\$0.00	\$0.00	\$30.07	\$0.00	\$602.80
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$805.91					\$805.91
9/30/05 Interest Charge				\$48.35		\$854.26
SubTotal	\$805.91	\$0.00	\$0.00	\$48.35	\$0.00	\$854.26
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$240.04					\$240.04
9/30/05 Interest Charge				\$13.80		\$253.84
SubTotal	\$240.04	\$0.00	\$0.00	\$13.80	\$0.00	\$253.84
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$1,095.81					\$1,095.81
9/30/05 Interest Charge				\$54.79		\$1,150.60
SubTotal	\$1,095.81	\$0.00	\$0.00	\$54.79	\$0.00	\$1,150.60
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$1,148.43					\$1,148.43
9/30/05 Interest Charge				\$61.73		\$1,210.16
SubTotal	\$1,148.43	\$0.00	\$0.00	\$61.73	\$0.00	\$1,210.16

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$27.18		\$27.18
9/30/05 Ops and Maint Deficit		\$1,087.33				\$1,114.51
SubTotal	\$0.00	\$1,087.33	\$0.00	\$27.18	\$0.00	\$1,114.51
Interest-Bearing Total	\$8,322.76	\$1,087.33	\$0.00	\$563.84	\$0.00	\$9,973.93
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$7,182.08)	\$1,087.33	\$0.00	\$563.84	\$0.00	(\$8,833.25)

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

STEIDLMAYER, F/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$541.22					\$541.22
9/30/05 Interest Charge				\$49.39		\$590.61
SubTotal	\$541.22	\$0.00	\$0.00	\$49.39	\$0.00	\$590.61
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$3,084.02					\$3,084.02
9/30/05 Interest Charge				\$250.58		\$3,334.60
SubTotal	\$3,084.02	\$0.00	\$0.00	\$250.58	\$0.00	\$3,334.60
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$1,028.40					\$1,028.40
9/30/05 Interest Charge				\$68.13		\$1,096.53
SubTotal	\$1,028.40	\$0.00	\$0.00	\$68.13	\$0.00	\$1,096.53
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$467.79					\$467.79
9/30/05 Interest Charge				\$23.39		\$491.18
SubTotal	\$467.79	\$0.00	\$0.00	\$23.39	\$0.00	\$491.18
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$446.32					\$446.32
9/30/05 Interest Charge				\$23.99		\$470.31
SubTotal	\$446.32	\$0.00	\$0.00	\$23.99	\$0.00	\$470.31
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$10.87		\$10.87
9/30/05 Ops and Maint Deficit		\$434.64				\$445.51
SubTotal	\$0.00	\$434.64	\$0.00	\$10.87	\$0.00	\$445.51
Interest-Bearing Total	\$5,567.75	\$434.64	\$0.00	\$426.35	\$0.00	\$6,428.74
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,936.36					\$2,936.36

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2005 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

STEIDLMAYER, F/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
Capital Repayment Total	\$2,936.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.36
NET POS - Contractor STEIDLMAYER, F/ET AL	(\$2,631.39)	\$434.64	\$0.00	\$426.35	\$0.00	(\$3,492.38)

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

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2005 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SUTTER MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,581,516.77					\$1,581,516.77
9/30/05 Surplus applied to Principal			\$46,004.24			\$1,627,521.01
Capital Repayment Total	\$1,581,516.77	\$0.00	\$46,004.24	\$0.00	\$0.00	\$1,627,521.01
NET POS - Contractor SUTTER MWC	\$1,581,516.77	\$0.00	\$46,004.24	\$0.00	\$0.00	\$1,627,521.01

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SYCAMORE FAMILY TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$1,783.84					\$1,783.84
8/19/05 Interest Charge				\$90.49		\$1,874.33
9/30/05 Interest Charge				\$12.08		\$1,886.41
9/30/05 Surplus applied to Interest				(\$85.36)		\$1,801.05
9/30/05 Surplus applied to Principal			(\$574.46)			\$1,226.59
9/30/05 Interest Credit applied to Interest				(\$17.21)		\$1,209.38
SubTotal	\$1,783.84	\$0.00	(\$574.46)	\$0.00	\$0.00	\$1,209.38
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$52,785.18					\$52,785.18
8/19/05 Interest Charge				\$2,561.17		\$55,346.35
9/30/05 Interest Charge				\$342.01		\$55,688.36
9/30/05 Surplus applied to Interest				(\$2,416.14)		\$53,272.22
9/30/05 Surplus applied to Principal			(\$17,083.29)			\$36,188.93
9/30/05 Interest Credit applied to Interest				(\$487.04)		\$35,701.89
SubTotal	\$52,785.18	\$0.00	(\$17,083.29)	\$0.00	\$0.00	\$35,701.89
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$1,891.07					\$1,891.07
8/19/05 Interest Charge				\$83.41		\$1,974.48
9/30/05 Interest Charge				\$11.14		\$1,985.62
9/30/05 Surplus applied to Interest				(\$78.69)		\$1,906.93
9/30/05 Surplus applied to Principal			(\$618.09)			\$1,288.84
9/30/05 Interest Credit applied to Interest				(\$15.86)		\$1,272.98
SubTotal	\$1,891.07	\$0.00	(\$618.09)	\$0.00	\$0.00	\$1,272.98

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

SYCAMORE FAMILY TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$60,331.62					\$60,331.62
8/19/05 Interest Charge				\$2,860.79		\$63,192.41
8/19/05 Interest Payment 1				(\$2,860.79)		\$60,331.62
8/19/05 Principal Payment 1			(\$55,891.85)			\$4,439.77
9/30/05 Interest Charge				\$28.11		\$4,467.88
9/30/05 Surplus applied to Interest				(\$23.39)		\$4,444.49
9/30/05 Surplus applied to Principal			(\$1,575.41)			\$2,869.08
9/30/05 Interest Credit applied to Interest				(\$4.72)		\$2,864.36
SubTotal	\$60,331.62	\$0.00	(\$57,467.26)	\$0.00	\$0.00	\$2,864.36
Interest-Bearing Total	\$116,791.71	\$0.00	(\$75,743.10)	\$0.00	\$0.00	\$41,048.61
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$132,330.66					\$132,330.66
Capital Repayment Total	\$132,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132,330.66
NET POS - Contractor SYCAMORE FAMILY TRUST	\$15,538.95	\$0.00	\$75,743.10	\$0.00	\$0.00	\$91,282.05

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

1 FY 2005 voluntary payment for the O&M deficit in the amount of \$58,752.64 applied to the 2004 loan year..

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

TARKE, S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$1,310.76					\$1,310.76
9/30/05 Interest Charge				\$104.86		\$1,415.62
9/30/05 Surplus applied to Interest				(\$43.61)		\$1,372.01
SubTotal	\$1,310.76	\$0.00	\$0.00	\$61.25	\$0.00	\$1,372.01
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$64.70					\$64.70
9/30/05 Interest Charge				\$4.77		\$69.47
9/30/05 Surplus applied to Interest				(\$2.14)		\$67.33
SubTotal	\$64.70	\$0.00	\$0.00	\$2.63	\$0.00	\$67.33
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$4,767.87					\$4,767.87
9/30/05 Interest Charge				\$286.07		\$5,053.94
9/30/05 Surplus applied to Interest				(\$155.68)		\$4,898.26
SubTotal	\$4,767.87	\$0.00	\$0.00	\$130.39	\$0.00	\$4,898.26
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$8,039.44					\$8,039.44
9/30/05 Interest Charge				\$613.01		\$8,652.45
9/30/05 Surplus applied to Interest				(\$266.54)		\$8,385.91
SubTotal	\$8,039.44	\$0.00	\$0.00	\$346.47	\$0.00	\$8,385.91
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$3,465.71					\$3,465.71
9/30/05 Interest Charge				\$242.60		\$3,708.31
9/30/05 Surplus applied to Interest				(\$114.23)		\$3,594.08
SubTotal	\$3,465.71	\$0.00	\$0.00	\$128.37	\$0.00	\$3,594.08

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

TARKE, S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$7,501.95					\$7,501.95
9/30/05 Interest Charge				\$497.00		\$7,998.95
9/30/05 Surplus applied to Interest				(\$246.41)		\$7,752.54
SubTotal	\$7,501.95	\$0.00	\$0.00	\$250.59	\$0.00	\$7,752.54
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$5,736.50					\$5,736.50
9/30/05 Interest Charge				\$301.17		\$6,037.67
9/30/05 Surplus applied to Interest				(\$185.99)		\$5,851.68
SubTotal	\$5,736.50	\$0.00	\$0.00	\$115.18	\$0.00	\$5,851.68
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$8,071.94					\$8,071.94
9/30/05 Interest Charge				\$484.32		\$8,556.26
9/30/05 Surplus applied to Interest				(\$263.57)		\$8,292.69
SubTotal	\$8,071.94	\$0.00	\$0.00	\$220.75	\$0.00	\$8,292.69
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$9,104.05					\$9,104.05
9/30/05 Interest Charge				\$523.48		\$9,627.53
9/30/05 Surplus applied to Interest				(\$296.57)		\$9,330.96
SubTotal	\$9,104.05	\$0.00	\$0.00	\$226.91	\$0.00	\$9,330.96
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$10,351.04					\$10,351.04
9/30/05 Interest Charge				\$569.31		\$10,920.35
9/30/05 Surplus applied to Interest				(\$336.40)		\$10,583.95
SubTotal	\$10,351.04	\$0.00	\$0.00	\$232.91	\$0.00	\$10,583.95

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

TARKE, S

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$10,335.13					\$10,335.13
9/30/05 Interest Charge				\$516.76		\$10,851.89
9/30/05 Surplus applied to Interest				(\$334.29)		\$10,517.60
SubTotal	\$10,335.13	\$0.00	\$0.00	\$182.47	\$0.00	\$10,517.60
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$4,647.55					\$4,647.55
9/30/05 Interest Charge				\$249.81		\$4,897.36
9/30/05 Surplus applied to Interest				(\$150.86)		\$4,746.50
SubTotal	\$4,647.55	\$0.00	\$0.00	\$98.95	\$0.00	\$4,746.50
Interest-Bearing Total	\$73,396.64	\$0.00	\$0.00	\$1,996.87	\$0.00	\$75,393.51
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$20,625.71					\$20,625.71
Capital Repayment Total	\$20,625.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.71
NET POS - Contractor						
TARKE, S	(\$52,770.93)	\$0.00	\$0.00	\$1,996.87	\$0.00	(\$54,767.80)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

TENHUNFELD, F TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$88.38					\$88.38
9/30/05 Interest Charge				\$9.50		\$97.88
SubTotal	\$88.38	\$0.00	\$0.00	\$9.50	\$0.00	\$97.88
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$3,162.50					\$3,162.50
9/30/05 Interest Charge				\$256.95		\$3,419.45
SubTotal	\$3,162.50	\$0.00	\$0.00	\$256.95	\$0.00	\$3,419.45
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$6,808.52					\$6,808.52
9/30/05 Interest Charge				\$612.77		\$7,421.29
SubTotal	\$6,808.52	\$0.00	\$0.00	\$612.77	\$0.00	\$7,421.29
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$8,799.05					\$8,799.05
9/30/05 Interest Charge				\$703.92		\$9,502.97
SubTotal	\$8,799.05	\$0.00	\$0.00	\$703.92	\$0.00	\$9,502.97
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$4,791.99					\$4,791.99
9/30/05 Interest Charge				\$287.52		\$5,079.51
SubTotal	\$4,791.99	\$0.00	\$0.00	\$287.52	\$0.00	\$5,079.51
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$8,329.96					\$8,329.96
9/30/05 Interest Charge				\$635.16		\$8,965.12
SubTotal	\$8,329.96	\$0.00	\$0.00	\$635.16	\$0.00	\$8,965.12
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$3,973.26					\$3,973.26
9/30/05 Interest Charge				\$263.23		\$4,236.49
SubTotal	\$3,973.26	\$0.00	\$0.00	\$263.23	\$0.00	\$4,236.49

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

TENHUNFELD, F TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$3,882.98					\$3,882.98
9/30/05 Interest Charge				\$271.81		\$4,154.79
SubTotal	\$3,882.98	\$0.00	\$0.00	\$271.81	\$0.00	\$4,154.79
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$6,984.74					\$6,984.74
9/30/05 Interest Charge				\$462.74		\$7,447.48
SubTotal	\$6,984.74	\$0.00	\$0.00	\$462.74	\$0.00	\$7,447.48
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$3,327.08					\$3,327.08
9/30/05 Interest Charge				\$174.67		\$3,501.75
SubTotal	\$3,327.08	\$0.00	\$0.00	\$174.67	\$0.00	\$3,501.75
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$3,538.52					\$3,538.52
9/30/05 Interest Charge				\$212.31		\$3,750.83
SubTotal	\$3,538.52	\$0.00	\$0.00	\$212.31	\$0.00	\$3,750.83
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$1,973.70					\$1,973.70
9/30/05 Interest Charge				\$113.49		\$2,087.19
SubTotal	\$1,973.70	\$0.00	\$0.00	\$113.49	\$0.00	\$2,087.19
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$10,517.86					\$10,517.86
9/30/05 Interest Charge				\$525.89		\$11,043.75
SubTotal	\$10,517.86	\$0.00	\$0.00	\$525.89	\$0.00	\$11,043.75
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$10,883.45					\$10,883.45
9/30/05 Interest Charge				\$584.99		\$11,468.44
SubTotal	\$10,883.45	\$0.00	\$0.00	\$584.99	\$0.00	\$11,468.44

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

TENHUNFELD, F TRUST

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$239.17		\$239.17
9/30/05 Ops and Maint Deficit		\$9,566.74				\$9,805.91
SubTotal	\$0.00	\$9,566.74	\$0.00	\$239.17	\$0.00	\$9,805.91
Interest-Bearing Total	\$77,061.99	\$9,566.74	\$0.00	\$5,354.12	\$0.00	\$91,982.85
CAPITAL REPAYMENT 2005						
10/1/2004 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						
TENHUNFELD, F TRUST	(\$64,767.68)	\$9,566.74	\$0.00	\$5,354.12	\$0.00	(\$79,688.54)

Name change from Wallace, J Trust to Tenhundfeld, F.

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$13,343.13					\$13,343.13
2/11/05 Interest Charge				\$255.26		\$13,598.39
2/11/05 Interest Payment 1				(\$255.26)		\$13,343.13
2/11/05 Principal Payment 1			(\$13,343.13)			\$0.00
SubTotal	\$13,343.13	\$0.00	(\$13,343.13)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2004 Balance Fwd	\$17,774.42					\$17,774.42
2/11/05 Interest Charge				\$388.60		\$18,163.02
2/11/05 Interest Payment 1				(\$388.60)		\$17,774.42
2/11/05 Principal Payment 1			(\$17,774.42)			\$0.00
SubTotal	\$17,774.42	\$0.00	(\$17,774.42)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2004 Balance Fwd	\$17,070.09					\$17,070.09
2/11/05 Interest Charge				\$357.65		\$17,427.74
9/30/05 Interest Charge				\$623.88		\$18,051.62
9/30/05 Surplus applied to Interest				(\$959.98)		\$17,091.64
9/30/05 Surplus applied to Principal			(\$701.91)			\$16,389.73
9/30/05 Interest Credit applied to Interest				(\$21.55)		\$16,368.18
SubTotal	\$17,070.09	\$0.00	(\$701.91)	\$0.00	\$0.00	\$16,368.18
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$22,225.06					\$22,225.06
2/11/05 Interest Charge				\$445.41		\$22,670.47
9/30/05 Interest Charge				\$776.97		\$23,447.44
9/30/05 Surplus applied to Interest				(\$1,195.54)		\$22,251.90
9/30/05 Surplus applied to Principal			(\$964.26)			\$21,287.64
9/30/05 Interest Credit applied to Interest				(\$26.84)		\$21,260.80

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$22,225.06	\$0.00	(\$964.26)	\$0.00	\$0.00	\$21,260.80
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$22,650.46					\$22,650.46
2/11/05 Interest Charge				\$412.67		\$23,063.13
9/30/05 Interest Charge				\$719.85		\$23,782.98
9/30/05 Surplus applied to Interest				(\$1,107.65)		\$22,675.33
9/30/05 Surplus applied to Principal			(\$1,085.41)			\$21,589.92
9/30/05 Interest Credit applied to Interest				(\$24.87)		\$21,565.05
SubTotal	\$22,650.46	\$0.00	(\$1,085.41)	\$0.00	\$0.00	\$21,565.05
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$19,544.01					\$19,544.01
2/11/05 Interest Charge				\$382.78		\$19,926.79
9/30/05 Interest Charge				\$667.71		\$20,594.50
9/30/05 Surplus applied to Interest				(\$1,027.42)		\$19,567.08
9/30/05 Surplus applied to Principal			(\$870.09)			\$18,696.99
9/30/05 Interest Credit applied to Interest				(\$23.07)		\$18,673.92
SubTotal	\$19,544.01	\$0.00	(\$870.09)	\$0.00	\$0.00	\$18,673.92
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$79,767.29)	\$0.00	\$34,739.22	\$0.00	\$0.00	(\$45,028.07)

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

1 FY 2005 voluntary payment for the O&M deficit in the amount of \$31,761.41 applied to the 1999 and 2000 loan years.

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

WAKIDA, T

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$640.50					\$640.50
9/30/05 Interest Charge				\$60.05		\$700.55
9/30/05 Surplus applied to Interest				(\$46.49)		\$654.06
9/30/05 Surplus applied to Principal			(\$288.94)			\$365.12
9/30/05 Interest Credit applied to Interest				(\$13.56)		\$351.56
SubTotal	\$640.50	\$0.00	(\$288.94)	\$0.00	\$0.00	\$351.56
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$154.51					\$154.51
9/30/05 Interest Charge				\$14.10		\$168.61
9/30/05 Surplus applied to Interest				(\$10.92)		\$157.69
9/30/05 Surplus applied to Principal			(\$69.90)			\$87.79
9/30/05 Interest Credit applied to Interest				(\$3.18)		\$84.61
SubTotal	\$154.51	\$0.00	(\$69.90)	\$0.00	\$0.00	\$84.61
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$585.96					\$585.96
9/30/05 Interest Charge				\$35.16		\$621.12
9/30/05 Surplus applied to Interest				(\$27.22)		\$593.90
9/30/05 Surplus applied to Principal			(\$274.26)			\$319.64
9/30/05 Interest Credit applied to Interest				(\$7.94)		\$311.70
SubTotal	\$585.96	\$0.00	(\$274.26)	\$0.00	\$0.00	\$311.70
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$591.44					\$591.44
9/30/05 Interest Charge				\$39.18		\$630.62
9/30/05 Surplus applied to Interest				(\$30.33)		\$600.29

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

WAKIDA, T

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
9/30/05 Surplus applied to Principal			(\$274.97)			\$325.32
9/30/05 Interest Credit applied to Interest				(\$8.85)		\$316.47
SubTotal	\$591.44	\$0.00	(\$274.97)	\$0.00	\$0.00	\$316.47
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$1,102.83					\$1,102.83
9/30/05 Interest Charge				\$73.06		\$1,175.89
9/30/05 Surplus applied to Interest				(\$56.57)		\$1,119.32
9/30/05 Surplus applied to Principal			(\$512.73)			\$606.59
9/30/05 Interest Credit applied to Interest				(\$16.49)		\$590.10
SubTotal	\$1,102.83	\$0.00	(\$512.73)	\$0.00	\$0.00	\$590.10
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$2,685.27					\$2,685.27
9/30/05 Interest Charge				\$147.69		\$2,832.96
9/30/05 Surplus applied to Interest				(\$114.35)		\$2,718.61
9/30/05 Surplus applied to Principal			(\$1,263.59)			\$1,455.02
9/30/05 Interest Credit applied to Interest				(\$33.34)		\$1,421.68
SubTotal	\$2,685.27	\$0.00	(\$1,263.59)	\$0.00	\$0.00	\$1,421.68
Interest-Bearing Total	\$5,760.51	\$0.00	(\$2,684.39)	\$0.00	\$0.00	\$3,076.12
CAPITAL REPAYMENT 2005						
10/1/2004 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

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2005 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

WAKIDA, T

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
WAKIDA, T	(\$2,176.21)	\$0.00	\$2,684.39	\$0.00	\$0.00	\$508.18

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

WIRTH, M

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$45.75					\$45.75
8/8/05 Interest Charge				\$1.95		\$47.70
8/8/05 Interest Payment 1				(\$1.95)		\$45.75
8/8/05 Principal Payment 1			(\$45.75)			\$0.00
SubTotal	\$45.75	\$0.00	(\$45.75)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$1,195.58					\$1,195.58
8/8/05 Interest Charge				\$54.76		\$1,250.34
8/8/05 Interest Payment 1				(\$54.76)		\$1,195.58
8/8/05 Principal Payment 1			(\$1,195.03)			\$0.55
SubTotal	\$1,195.58	\$0.00	(\$1,195.03)	\$0.00	\$0.00	\$0.55
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$1.22		\$1.22
9/30/05 Ops and Maint Deficit		\$48.70				\$49.92
SubTotal	\$0.00	\$48.70	\$0.00	\$1.22	\$0.00	\$49.92
Interest-Bearing Total	\$1,241.33	\$48.70	(\$1,240.78)	\$1.22	\$0.00	\$50.47
CAPITAL REPAYMENT 2005						
10/1/2004 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	\$781.84	\$48.70	\$1,240.78	\$1.22	\$0.00	\$1,972.70

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

1 FY 2005 voluntary payment for the O&M deficit in the amount of \$1,297.49 applied to the 2003 & 2004 loan years..

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

WISLER, J

DESCRIPTION		9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1990 8.125%							
10/1/2004 Balance Fwd		\$141.87					\$141.87
10/28/04 Interest Charge					\$0.85		\$142.72
10/28/04 Interest Payment	1				(\$0.85)		\$141.87
10/28/04 Principal Payment	1			(\$141.87)			\$0.00
SubTotal		\$141.87	\$0.00	(\$141.87)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%							
10/1/2004 Balance Fwd		\$235.08					\$235.08
10/28/04 Interest Charge					\$1.57		\$236.65
10/28/04 Interest Payment	1				(\$1.57)		\$235.08
10/28/04 Principal Payment	1			(\$235.08)			\$0.00
SubTotal		\$235.08	\$0.00	(\$235.08)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%							
10/1/2004 Balance Fwd		\$78.20					\$78.20
10/28/04 Interest Charge					\$0.46		\$78.66
10/28/04 Interest Payment	1				(\$0.46)		\$78.20
10/28/04 Principal Payment	1			(\$78.20)			\$0.00
SubTotal		\$78.20	\$0.00	(\$78.20)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%							
10/1/2004 Balance Fwd		\$195.20					\$195.20
10/28/04 Interest Charge					\$1.06		\$196.26
10/28/04 Interest Payment	1				(\$1.06)		\$195.20
10/28/04 Principal Payment	1			(\$195.20)			\$0.00
SubTotal		\$195.20	\$0.00	(\$195.20)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%							
10/1/2004 Balance Fwd		\$11.68					\$11.68
10/28/04 Interest Charge					\$0.06		\$11.74
10/28/04 Interest Payment	1				(\$0.06)		\$11.68
10/28/04 Principal Payment	1			(\$11.68)			\$0.00
SubTotal		\$11.68	\$0.00	(\$11.68)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

WISLER, J

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$25.20					\$25.20
10/28/04 Interest Charge				\$0.09		\$25.29
10/28/04 Interest Payment 1				(\$0.09)		\$25.20
10/28/04 Principal Payment 1			(\$25.20)			\$0.00
SubTotal	\$25.20	\$0.00	(\$25.20)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$24.04					\$24.04
10/28/04 Interest Charge				\$0.10		\$24.14
10/28/04 Interest Payment 1				(\$0.10)		\$24.04
10/28/04 Principal Payment 1			(\$0.05)			\$23.99
9/30/05 Interest Charge				\$1.19		\$25.18
SubTotal	\$24.04	\$0.00	(\$0.05)	\$1.19	\$0.00	\$25.18
INTEREST-BEARING 2005 5.000%						
10/1/2004 Balance Fwd	\$0.00					\$0.00
9/30/05 Interest Charge				\$0.59		\$0.59
9/30/05 Ops and Maint Deficit		\$23.41				\$24.00
SubTotal	\$0.00	\$23.41	\$0.00	\$0.59	\$0.00	\$24.00
Interest-Bearing Total	\$711.27	\$23.41	(\$687.28)	\$1.78	\$0.00	\$49.18
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$142.80)	\$23.41	\$687.28	\$1.78	\$0.00	\$519.29

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 2005 voluntary payment for the O&M deficit in the amount of \$691.47.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$1.64					\$1.64
9/30/05 Interest Charge				\$0.18		\$1.82
9/30/05 Surplus applied to Interest				(\$0.17)		\$1.65
9/30/05 Surplus applied to Principal			(\$0.08)			\$1.57
9/30/05 Interest Credit applied to Interest				(\$0.01)		\$1.56
SubTotal	\$1.64	\$0.00	(\$0.08)	\$0.00	\$0.00	\$1.56
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$7.84					\$7.84
9/30/05 Interest Charge				\$0.72		\$8.56
9/30/05 Surplus applied to Interest				(\$0.69)		\$7.87
9/30/05 Surplus applied to Principal			(\$0.52)			\$7.35
9/30/05 Interest Credit applied to Interest				(\$0.03)		\$7.32
SubTotal	\$7.84	\$0.00	(\$0.52)	\$0.00	\$0.00	\$7.32
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$99.38					\$99.38
9/30/05 Interest Charge				\$8.94		\$108.32
9/30/05 Surplus applied to Interest				(\$8.56)		\$99.76
9/30/05 Surplus applied to Principal			(\$6.71)			\$93.05
9/30/05 Interest Credit applied to Interest				(\$0.38)		\$92.67
SubTotal	\$99.38	\$0.00	(\$6.71)	\$0.00	\$0.00	\$92.67
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$57.69					\$57.69
9/30/05 Interest Charge				\$4.25		\$61.94
9/30/05 Surplus applied to Interest				(\$4.07)		\$57.87

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/05 Surplus applied to Principal			(\$4.70)			\$53.17
9/30/05 Interest Credit applied to Interest				(\$0.18)		\$52.99
SubTotal	\$57.69	\$0.00	(\$4.70)	\$0.00	\$0.00	\$52.99
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$41.03					\$41.03
9/30/05 Interest Charge				\$2.46		\$43.49
9/30/05 Surplus applied to Interest				(\$2.36)		\$41.13
9/30/05 Surplus applied to Principal			(\$3.82)			\$37.31
9/30/05 Interest Credit applied to Interest				(\$0.10)		\$37.21
SubTotal	\$41.03	\$0.00	(\$3.82)	\$0.00	\$0.00	\$37.21
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$47.54					\$47.54
9/30/05 Interest Charge				\$3.62		\$51.16
9/30/05 Surplus applied to Interest				(\$3.47)		\$47.69
9/30/05 Surplus applied to Principal			(\$3.77)			\$43.92
9/30/05 Interest Credit applied to Interest				(\$0.15)		\$43.77
SubTotal	\$47.54	\$0.00	(\$3.77)	\$0.00	\$0.00	\$43.77
INTEREST-BEARING 1996 6.625%						
10/1/2004 Balance Fwd	\$35.73					\$35.73
9/30/05 Interest Charge				\$2.37		\$38.10
9/30/05 Surplus applied to Interest				(\$2.27)		\$35.83
9/30/05 Surplus applied to Principal			(\$3.13)			\$32.70
9/30/05 Interest Credit applied to Interest				(\$0.10)		\$32.60

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$35.73	\$0.00	(\$3.13)	\$0.00	\$0.00	\$32.60
INTEREST-BEARING 1997 7.000%						
10/1/2004 Balance Fwd	\$33.22					\$33.22
9/30/05 Interest Charge				\$2.33		\$35.55
9/30/05 Surplus applied to Interest				(\$2.23)		\$33.32
9/30/05 Surplus applied to Principal			(\$2.81)			\$30.51
9/30/05 Interest Credit applied to Interest				(\$0.10)		\$30.41
SubTotal	\$33.22	\$0.00	(\$2.81)	\$0.00	\$0.00	\$30.41
INTEREST-BEARING 1999 5.250%						
10/1/2004 Balance Fwd	\$45.71					\$45.71
9/30/05 Interest Charge				\$2.40		\$48.11
9/30/05 Surplus applied to Interest				(\$2.30)		\$45.81
9/30/05 Surplus applied to Principal			(\$4.55)			\$41.26
9/30/05 Interest Credit applied to Interest				(\$0.10)		\$41.16
SubTotal	\$45.71	\$0.00	(\$4.55)	\$0.00	\$0.00	\$41.16
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$81.38					\$81.38
9/30/05 Interest Charge				\$4.07		\$85.45
9/30/05 Surplus applied to Interest				(\$3.90)		\$81.55
9/30/05 Surplus applied to Principal			(\$8.27)			\$73.28
9/30/05 Interest Credit applied to Interest				(\$0.17)		\$73.11
SubTotal	\$81.38	\$0.00	(\$8.27)	\$0.00	\$0.00	\$73.11

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2004 Balance Fwd	\$85.88					\$85.88
9/30/05 Interest Charge				\$4.62		\$90.50
9/30/05 Surplus applied to Interest				(\$4.43)		\$86.07
9/30/05 Surplus applied to Principal			(\$8.45)			\$77.62
9/30/05 Interest Credit applied to Interest				(\$0.19)		\$77.43
SubTotal	\$85.88	\$0.00	(\$8.45)	\$0.00	\$0.00	\$77.43
Interest-Bearing Total	\$537.04	\$0.00	(\$46.81)	\$0.00	\$0.00	\$490.23
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$413.43)	\$0.00	\$46.81	\$0.00	\$0.00	(\$366.62)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SAN FELIPE UNIT

SAN BENITO COUNTY WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$2,567,124.57					\$2,567,124.57
9/30/05 Surplus applied to Principal			\$89,339.57			\$2,656,464.14
Capital Repayment Total	\$2,567,124.57	\$0.00	\$89,339.57	\$0.00	\$0.00	\$2,656,464.14
NET POS - Contractor SAN BENITO COUNTY WD	\$2,567,124.57	\$0.00	\$89,339.57	\$0.00	\$0.00	\$2,656,464.14

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SAN FELIPE UNIT

SANTA CLARA VALLEY WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,538,505.42					\$1,538,505.42
9/30/05 Surplus applied to Principal			\$77,670.44			\$1,616,175.86
Capital Repayment Total	\$1,538,505.42	\$0.00	\$77,670.44	\$0.00	\$0.00	\$1,616,175.86
NET POS - Contractor SANTA CLARA VALLEY WD	\$1,538,505.42	\$0.00	\$77,670.44	\$0.00	\$0.00	\$1,616,175.86

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SAN LUIS CANAL - FRESNO

WESTLANDS WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$58,524,292.79					\$58,524,292.79
9/20/05 Principal Payment 1			\$1,723,740.05			\$60,248,032.84
9/30/05 Manual Adjustment to Principal 2					\$194,941.56	\$60,442,974.40
9/30/05 Surplus applied to Principal			\$3,239,572.59			\$63,682,546.99
Capital Repayment Total	\$58,524,292.79	\$0.00	\$4,963,312.64	\$0.00	\$194,941.56	\$63,682,546.99
NET POS - Contractor						
WESTLANDS WD	\$58,524,292.79	\$0.00	\$4,963,312.64	\$0.00	(\$194,941.56)	\$63,682,546.99

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

- 1 FY 2005 voluntary payment in the amount of \$1,723,740.05 applied to capital repayment at the contractor's request.
- 2 Capital repayment balances in the amounts of \$159,421.96 and \$35,519.60 have been transferred from Centinella & Widren Water Districts, respectively. The districts assigned all their project water to Westlands WD in FY 2005.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SAN LUIS CANAL - TRACY

PACHECO WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,183,605.77					\$1,183,605.77
9/30/05 Surplus applied to Principal			\$39,103.31			\$1,222,709.08
Capital Repayment Total	\$1,183,605.77	\$0.00	\$39,103.31	\$0.00	\$0.00	\$1,222,709.08
NET POS - Contractor PACHECO WD	\$1,183,605.77	\$0.00	\$39,103.31	\$0.00	\$0.00	\$1,222,709.08

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SAN LUIS CANAL - TRACY

PANOCHÉ WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$3,219,543.74					\$3,219,543.74
9/30/05 Surplus applied to Principal			\$505,202.22			\$3,724,745.96
Capital Repayment Total	\$3,219,543.74	\$0.00	\$505,202.22	\$0.00	\$0.00	\$3,724,745.96
NET POS - Contractor						
PANOCHÉ WD	\$3,219,543.74	\$0.00	\$505,202.22	\$0.00	\$0.00	\$3,724,745.96

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 - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SAN LUIS CANAL - TRACY

SAN LUIS WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,139,161.40					\$1,139,161.40
9/30/05 Surplus applied to Principal			\$143,073.22			\$1,282,234.62
Capital Repayment Total	\$1,139,161.40	\$0.00	\$143,073.22	\$0.00	\$0.00	\$1,282,234.62
NET POS - Contractor						
SAN LUIS WD	\$1,139,161.40	\$0.00	\$143,073.22	\$0.00	\$0.00	\$1,282,234.62

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SLY PARK D & R

EL DORADO ID

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$1,407,805.84					\$1,407,805.84
Capital Repayment Total	\$1,407,805.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,805.84
NET POS - Contractor						
EL DORADO ID	\$1,407,805.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,805.84

Contractor will be removed due to title transfer. Capital repayment balance will be credited at the end of the repayment period.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

SUGAR PINE D & R

FORESTHILL PUD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$9,703.02					\$9,703.02
Capital Repayment Total	\$9,703.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703.02
NET POS - Contractor						
FORESTHILL PUD	\$9,703.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703.02

Contractor will be removed due to title transfer. Capital repayment balance will be credited at the end of the repayment period.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

4-M WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$5,294.81					\$5,294.81
9/30/05 Interest Charge				\$317.69		\$5,612.50
9/30/05 Surplus applied to Interest				(\$122.45)		\$5,490.05
SubTotal	\$5,294.81	\$0.00	\$0.00	\$195.24	\$0.00	\$5,490.05
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$5,882.22					\$5,882.22
9/30/05 Interest Charge				\$448.52		\$6,330.74
9/30/05 Surplus applied to Interest				(\$138.12)		\$6,192.62
SubTotal	\$5,882.22	\$0.00	\$0.00	\$310.40	\$0.00	\$6,192.62
INTEREST-BEARING 2002 5.500%						
10/1/2004 Balance Fwd	\$2,947.29					\$2,947.29
9/30/05 Interest Charge				\$162.10		\$3,109.39
9/30/05 Surplus applied to Interest				(\$67.83)		\$3,041.56
SubTotal	\$2,947.29	\$0.00	\$0.00	\$94.27	\$0.00	\$3,041.56
Interest-Bearing Total	\$14,124.32	\$0.00	\$0.00	\$599.91	\$0.00	\$14,724.23
NET POS - Contractor						
4-M WD	(\$14,124.32)	\$0.00	\$0.00	\$599.91	\$0.00	(\$14,724.23)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

COLUSA COUNTY WD

DESCRIPTION		9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1993 7.375%							
10/1/2004 Balance Fwd		\$131,907.28					\$131,907.28
2/4/05 Interest Charge					\$3,358.21		\$135,265.49
2/4/05 Interest Payment	2				(\$3,358.21)		\$131,907.28
2/4/05 Principal Payment	2			(\$131,907.28)			\$0.00
SubTotal		\$131,907.28	\$0.00	(\$131,907.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%							
10/1/2004 Balance Fwd		\$146,189.54					\$146,189.54
2/4/05 Interest Charge					\$3,027.93		\$149,217.47
2/4/05 Interest Payment	2				(\$3,027.93)		\$146,189.54
2/4/05 Principal Payment	2			(\$52,035.05)			\$94,154.49
2/18/05 Interest Charge					\$216.68		\$94,371.17
2/18/05 Interest Payment	3				(\$216.68)		\$94,154.49
2/18/05 Principal Payment	3			(\$2,283.32)			\$91,871.17
9/30/05 Interest Charge					\$3,397.97		\$95,269.14
SubTotal		\$146,189.54	\$0.00	(\$54,318.37)	\$3,397.97	\$0.00	\$95,269.14
INTEREST-BEARING 1995 7.625%							
10/1/2004 Balance Fwd		\$141,382.84					\$141,382.84
10/1/04 Principal Payment	1			(\$32,651.63)			\$108,731.21
2/4/05 Interest Charge					\$2,862.01		\$111,593.22
2/4/05 Interest Payment	2				(\$2,862.01)		\$108,731.21
2/4/05 Principal Payment	2			(\$108,731.21)			\$0.00
SubTotal		\$141,382.84	\$0.00	(\$141,382.84)	\$0.00	\$0.00	\$0.00
NET POS - Contractor							
COLUSA COUNTY WD		(\$419,479.66)	\$0.00	\$327,608.49	\$3,397.97	\$0.00	(\$95,269.14)

- 1 Westside WD's FY 2004 surplus in the amount of \$32,651.63 was applied to Colusa County's highest interest-bearing O&M deficit at Westside WD's request..
- 2 Voluntary payment for the O&M deficit in the amount of \$301,921.69.
- 3 Voluntary payment for the O&M deficit in the amount of \$2,500.00.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

CORTINA WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$82.05					\$82.05
9/30/05 Interest Charge				\$8.82		\$90.87
SubTotal	\$82.05	\$0.00	\$0.00	\$8.82	\$0.00	\$90.87
INTEREST-BEARING 1987 7.625%						
10/1/2004 Balance Fwd	\$5,813.74					\$5,813.74
9/30/05 Interest Charge				\$443.30		\$6,257.04
SubTotal	\$5,813.74	\$0.00	\$0.00	\$443.30	\$0.00	\$6,257.04
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$7,956.90					\$7,956.90
9/30/05 Interest Charge				\$745.96		\$8,702.86
SubTotal	\$7,956.90	\$0.00	\$0.00	\$745.96	\$0.00	\$8,702.86
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$7,926.48					\$7,926.48
9/30/05 Interest Charge				\$723.29		\$8,649.77
SubTotal	\$7,926.48	\$0.00	\$0.00	\$723.29	\$0.00	\$8,649.77
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$4,482.83					\$4,482.83
9/30/05 Interest Charge				\$364.23		\$4,847.06
SubTotal	\$4,482.83	\$0.00	\$0.00	\$364.23	\$0.00	\$4,847.06
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$1,554.65					\$1,554.65
9/30/05 Interest Charge				\$124.37		\$1,679.02
SubTotal	\$1,554.65	\$0.00	\$0.00	\$124.37	\$0.00	\$1,679.02
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$300.96					\$300.96
9/30/05 Interest Charge				\$22.20		\$323.16
SubTotal	\$300.96	\$0.00	\$0.00	\$22.20	\$0.00	\$323.16

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

CORTINA WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$1,924.86					\$1,924.86
9/30/05 Interest Charge				\$115.49		\$2,040.35
SubTotal	\$1,924.86	\$0.00	\$0.00	\$115.49	\$0.00	\$2,040.35
NET POS - Contractor						
CORTINA WD	(\$30,042.47)	\$0.00	\$0.00	\$2,547.66	\$0.00	(\$32,590.13)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

DAVIS WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$33,983.65					\$33,983.65
9/30/05 Interest Charge				\$3,653.24		\$37,636.89
9/30/05 Surplus applied to Interest				(\$1,041.31)		\$36,595.58
SubTotal	\$33,983.65	\$0.00	\$0.00	\$2,611.93	\$0.00	\$36,595.58
INTEREST-BEARING 1987 7.625%						
10/1/2004 Balance Fwd	\$9,420.65					\$9,420.65
9/30/05 Interest Charge				\$718.32		\$10,138.97
9/30/05 Surplus applied to Interest				(\$280.52)		\$9,858.45
SubTotal	\$9,420.65	\$0.00	\$0.00	\$437.80	\$0.00	\$9,858.45
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$26,000.51					\$26,000.51
9/30/05 Interest Charge				\$2,437.55		\$28,438.06
9/30/05 Surplus applied to Interest				(\$786.80)		\$27,651.26
SubTotal	\$26,000.51	\$0.00	\$0.00	\$1,650.75	\$0.00	\$27,651.26
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$8,261.43					\$8,261.43
9/30/05 Interest Charge				\$753.86		\$9,015.29
9/30/05 Surplus applied to Interest				(\$249.43)		\$8,765.86
SubTotal	\$8,261.43	\$0.00	\$0.00	\$504.43	\$0.00	\$8,765.86
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$8,419.78					\$8,419.78
9/30/05 Interest Charge				\$684.11		\$9,103.89
9/30/05 Surplus applied to Interest				(\$251.88)		\$8,852.01
SubTotal	\$8,419.78	\$0.00	\$0.00	\$432.23	\$0.00	\$8,852.01

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

DAVIS WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$9,471.80					\$9,471.80
9/30/05 Interest Charge				\$852.46		\$10,324.26
9/30/05 Surplus applied to Interest				(\$285.64)		\$10,038.62
SubTotal	\$9,471.80	\$0.00	\$0.00	\$566.82	\$0.00	\$10,038.62
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$10,622.25					\$10,622.25
9/30/05 Interest Charge				\$849.78		\$11,472.03
9/30/05 Surplus applied to Interest				(\$317.40)		\$11,154.63
SubTotal	\$10,622.25	\$0.00	\$0.00	\$532.38	\$0.00	\$11,154.63
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$11,937.00					\$11,937.00
9/30/05 Interest Charge				\$716.22		\$12,653.22
9/30/05 Surplus applied to Interest				(\$350.08)		\$12,303.14
SubTotal	\$11,937.00	\$0.00	\$0.00	\$366.14	\$0.00	\$12,303.14
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$11,551.00					\$11,551.00
9/30/05 Interest Charge				\$880.76		\$12,431.76
9/30/05 Surplus applied to Interest				(\$343.95)		\$12,087.81
SubTotal	\$11,551.00	\$0.00	\$0.00	\$536.81	\$0.00	\$12,087.81
Interest-Bearing Total	\$129,668.07	\$0.00	\$0.00	\$7,639.29	\$0.00	\$137,307.36
NET POS - Contractor						
DAVIS WD	(\$129,668.07)	\$0.00	\$0.00	\$7,639.29	\$0.00	(\$137,307.36)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

DUNNIGAN WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$54,962.54					\$54,962.54
9/30/05 Interest Charge				\$4,053.49		\$59,016.03
9/30/05 Interest Payment 1				(\$4,053.49)		\$54,962.54
9/30/05 Principal Payment 1			(\$12,884.53)			\$42,078.01
9/30/05 Surplus applied to Principal			(\$4,415.57)			\$37,662.44
SubTotal	\$54,962.54	\$0.00	(\$17,300.10)	\$0.00	\$0.00	\$37,662.44
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$7,848.37					\$7,848.37
9/30/05 Interest Charge				\$470.90		\$8,319.27
9/30/05 Surplus applied to Interest				(\$429.28)		\$7,889.99
9/30/05 Surplus applied to Principal			(\$402.11)			\$7,487.88
9/30/05 Interest Credit applied to Interest				(\$41.62)		\$7,446.26
SubTotal	\$7,848.37	\$0.00	(\$402.11)	\$0.00	\$0.00	\$7,446.26
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$23,597.32					\$23,597.32
9/30/05 Interest Charge				\$1,799.30		\$25,396.62
9/30/05 Surplus applied to Interest				(\$1,640.29)		\$23,756.33
9/30/05 Surplus applied to Principal			(\$865.77)			\$22,890.56
9/30/05 Interest Credit applied to Interest				(\$159.01)		\$22,731.55
SubTotal	\$23,597.32	\$0.00	(\$865.77)	\$0.00	\$0.00	\$22,731.55
NET POS - Contractor						
DUNNIGAN WD	(\$86,408.23)	\$0.00	\$18,567.98	\$0.00	\$0.00	(\$67,840.25)

1 FY 2005 surplus overpayment in the amount of \$16,938.02 applied as a FY 2005 voluntary payment to the 1993 loan year at the contractor's request..

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

GLENN VALLEY WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2004 Balance Fwd	\$3,466.75					\$3,466.75
9/30/05 Interest Charge				\$264.34		\$3,731.09
9/30/05 Surplus applied to Interest				(\$210.22)		\$3,520.87
SubTotal	\$3,466.75	\$0.00	\$0.00	\$54.12	\$0.00	\$3,520.87
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$7,825.89					\$7,825.89
9/30/05 Interest Charge				\$733.68		\$8,559.57
9/30/05 Surplus applied to Interest				(\$482.27)		\$8,077.30
SubTotal	\$7,825.89	\$0.00	\$0.00	\$251.41	\$0.00	\$8,077.30
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$7,753.14					\$7,753.14
9/30/05 Interest Charge				\$707.47		\$8,460.61
9/30/05 Surplus applied to Interest				(\$476.69)		\$7,983.92
SubTotal	\$7,753.14	\$0.00	\$0.00	\$230.78	\$0.00	\$7,983.92
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$5,920.16					\$5,920.16
9/30/05 Interest Charge				\$481.01		\$6,401.17
9/30/05 Surplus applied to Interest				(\$360.66)		\$6,040.51
SubTotal	\$5,920.16	\$0.00	\$0.00	\$120.35	\$0.00	\$6,040.51
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$2,994.31					\$2,994.31
9/30/05 Interest Charge				\$239.54		\$3,233.85
9/30/05 Surplus applied to Interest				(\$182.20)		\$3,051.65
SubTotal	\$2,994.31	\$0.00	\$0.00	\$57.34	\$0.00	\$3,051.65

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

GLENN VALLEY WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$2,351.68					\$2,351.68
9/30/05 Interest Charge				\$173.44		\$2,525.12
9/30/05 Surplus applied to Interest				(\$142.27)		\$2,382.85
SubTotal	\$2,351.68	\$0.00	\$0.00	\$31.17	\$0.00	\$2,382.85
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$3,209.53					\$3,209.53
9/30/05 Interest Charge				\$244.73		\$3,454.26
9/30/05 Surplus applied to Interest				(\$194.62)		\$3,259.64
SubTotal	\$3,209.53	\$0.00	\$0.00	\$50.11	\$0.00	\$3,259.64
INTEREST-BEARING 2003 5.000%						
10/1/2004 Balance Fwd	\$6,485.99					\$6,485.99
9/30/05 Interest Charge				\$324.30		\$6,810.29
9/30/05 Surplus applied to Interest				(\$324.30)		\$6,485.99
9/30/05 Surplus applied to Principal			(\$59.42)			\$6,426.57
SubTotal	\$6,485.99	\$0.00	(\$59.42)	\$0.00	\$0.00	\$6,426.57
Interest-Bearing Total	\$40,007.45	\$0.00	(\$59.42)	\$795.28	\$0.00	\$40,743.31
NET POS - Contractor						
GLENN VALLEY WD	(\$40,007.45)	\$0.00	\$59.42	\$795.28	\$0.00	(\$40,743.31)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

HOLTHOUSE WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2004 Balance Fwd	\$8,531.97					\$8,531.97
9/30/05 Interest Charge				\$650.56		\$9,182.53
9/30/05 Interest Payment 1				(\$650.56)		\$8,531.97
9/30/05 Principal Payment 1			(\$328.81)			\$8,203.16
9/30/05 Surplus applied to Principal			(\$955.24)			\$7,247.92
SubTotal	\$8,531.97	\$0.00	(\$1,284.05)	\$0.00	\$0.00	\$7,247.92
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$962.66					\$962.66
9/30/05 Interest Charge				\$78.22		\$1,040.88
9/30/05 Interest Payment 1				(\$78.22)		\$962.66
9/30/05 Principal Payment 1			(\$962.66)			\$0.00
SubTotal	\$962.66	\$0.00	(\$962.66)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$1,008.40					\$1,008.40
9/30/05 Interest Charge				\$74.37		\$1,082.77
9/30/05 Surplus applied to Interest				(\$37.29)		\$1,045.48
9/30/05 Surplus applied to Principal			(\$51.71)			\$993.77
9/30/05 Interest Credit applied to Interest				(\$37.08)		\$956.69
SubTotal	\$1,008.40	\$0.00	(\$51.71)	\$0.00	\$0.00	\$956.69
CAPITAL REPAYMENT 2005						
10/1/2004 Balance Fwd	\$0.05					\$0.05
Capital Repayment Total	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

HOLTHOUSE WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NET POS - Contractor						
HOLTHOUSE WD	(\$10,502.98)	\$0.00	\$2,298.42	\$0.00	\$0.00	(\$8,204.56)

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 2005 O&M surplus overpayment in the amount of \$2,020.25 applied as a voluntary payment to the 1990 and 1987 loan years at the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2004 Balance Fwd	\$813.94					\$813.94
9/30/05 Interest Charge				\$62.06		\$876.00
9/30/05 Surplus applied to Interest				(\$49.56)		\$826.44
SubTotal	\$813.94	\$0.00	\$0.00	\$12.50	\$0.00	\$826.44
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$838.67					\$838.67
9/30/05 Interest Charge				\$78.63		\$917.30
9/30/05 Surplus applied to Interest				(\$51.90)		\$865.40
SubTotal	\$838.67	\$0.00	\$0.00	\$26.73	\$0.00	\$865.40
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$2,119.73					\$2,119.73
9/30/05 Interest Charge				\$193.43		\$2,313.16
9/30/05 Surplus applied to Interest				(\$130.87)		\$2,182.29
SubTotal	\$2,119.73	\$0.00	\$0.00	\$62.56	\$0.00	\$2,182.29
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$3,760.75					\$3,760.75
9/30/05 Interest Charge				\$305.56		\$4,066.31
9/30/05 Surplus applied to Interest				(\$230.06)		\$3,836.25
SubTotal	\$3,760.75	\$0.00	\$0.00	\$75.50	\$0.00	\$3,836.25
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$4,961.24					\$4,961.24
9/30/05 Interest Charge				\$446.51		\$5,407.75
9/30/05 Surplus applied to Interest				(\$305.95)		\$5,101.80
SubTotal	\$4,961.24	\$0.00	\$0.00	\$140.56	\$0.00	\$5,101.80

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$4,496.92					\$4,496.92
9/30/05 Interest Charge				\$359.75		\$4,856.67
9/30/05 Surplus applied to Interest				(\$274.77)		\$4,581.90
SubTotal	\$4,496.92	\$0.00	\$0.00	\$84.98	\$0.00	\$4,581.90
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$786.71					\$786.71
9/30/05 Interest Charge				\$47.20		\$833.91
9/30/05 Surplus applied to Interest				(\$47.18)		\$786.73
SubTotal	\$786.71	\$0.00	\$0.00	\$0.02	\$0.00	\$786.73
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$341.16					\$341.16
9/30/05 Interest Charge				\$26.01		\$367.17
9/30/05 Surplus applied to Interest				(\$20.77)		\$346.40
SubTotal	\$341.16	\$0.00	\$0.00	\$5.24	\$0.00	\$346.40
INTEREST-BEARING 1998 6.625%						
10/1/2004 Balance Fwd	\$2,598.40					\$2,598.40
9/30/05 Interest Charge				\$172.14		\$2,770.54
9/30/05 Surplus applied to Interest				(\$156.75)		\$2,613.79
SubTotal	\$2,598.40	\$0.00	\$0.00	\$15.39	\$0.00	\$2,613.79
NET POS - Contractor						
KIRKWOOD WD	(\$20,717.52)	\$0.00	\$0.00	\$423.48	\$0.00	(\$21,141.00)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

LA GRANDE WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2004 Balance Fwd	\$14,585.98					\$14,585.98
9/30/05 Interest Charge				\$1,112.18		\$15,698.16
9/30/05 Surplus applied to Interest				(\$1,046.99)		\$14,651.17
SubTotal	\$14,585.98	\$0.00	\$0.00	\$65.19	\$0.00	\$14,651.17
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$14,331.75					\$14,331.75
9/30/05 Interest Charge				\$1,343.60		\$15,675.35
9/30/05 Surplus applied to Interest				(\$1,045.47)		\$14,629.88
SubTotal	\$14,331.75	\$0.00	\$0.00	\$298.13	\$0.00	\$14,629.88
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$22,636.56					\$22,636.56
9/30/05 Interest Charge				\$2,065.59		\$24,702.15
9/30/05 Surplus applied to Interest				(\$1,647.51)		\$23,054.64
SubTotal	\$22,636.56	\$0.00	\$0.00	\$418.08	\$0.00	\$23,054.64
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$20,514.40					\$20,514.40
9/30/05 Interest Charge				\$1,666.80		\$22,181.20
9/30/05 Surplus applied to Interest				(\$1,479.37)		\$20,701.83
SubTotal	\$20,514.40	\$0.00	\$0.00	\$187.43	\$0.00	\$20,701.83
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$11,166.08					\$11,166.08
9/30/05 Interest Charge				\$893.29		\$12,059.37
9/30/05 Surplus applied to Interest				(\$804.30)		\$11,255.07
SubTotal	\$11,166.08	\$0.00	\$0.00	\$88.99	\$0.00	\$11,255.07

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

LA GRANDE WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$2,757.96					\$2,757.96
9/30/05 Interest Charge				\$165.48		\$2,923.44
9/30/05 Surplus applied to Interest				(\$165.48)		\$2,757.96
9/30/05 Surplus applied to Principal			(\$29.50)			\$2,728.46
SubTotal	\$2,757.96	\$0.00	(\$29.50)	\$0.00	\$0.00	\$2,728.46
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$21,893.17					\$21,893.17
9/30/05 Interest Charge				\$1,669.35		\$23,562.52
9/30/05 Surplus applied to Interest				(\$1,571.50)		\$21,991.02
SubTotal	\$21,893.17	\$0.00	\$0.00	\$97.85	\$0.00	\$21,991.02
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$107,885.74)	\$0.00	\$29.50	\$1,155.67	\$0.00	(\$109,011.91)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2004 Balance Fwd	\$2,552.95					\$2,552.95
9/30/05 Interest Charge				\$274.44		\$2,827.39
9/30/05 Surplus applied to Interest				(\$262.19)		\$2,565.20
9/30/05 Interest Credit applied to Interest				(\$1.97)		\$2,563.23
SubTotal	\$2,552.95	\$0.00	\$0.00	\$10.28	\$0.00	\$2,563.23
INTEREST-BEARING 1987 7.625%						
10/1/2004 Balance Fwd	\$2,279.25					\$2,279.25
9/30/05 Interest Charge				\$173.79		\$2,453.04
9/30/05 Surplus applied to Interest				(\$172.54)		\$2,280.50
9/30/05 Surplus applied to Principal			(\$55.39)			\$2,225.11
9/30/05 Interest Credit applied to Interest				(\$1.25)		\$2,223.86
SubTotal	\$2,279.25	\$0.00	(\$55.39)	\$0.00	\$0.00	\$2,223.86
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$2,875.41					\$2,875.41
9/30/05 Interest Charge				\$269.57		\$3,144.98
9/30/05 Surplus applied to Interest				(\$267.64)		\$2,877.34
9/30/05 Surplus applied to Principal			(\$24.26)			\$2,853.08
9/30/05 Interest Credit applied to Interest				(\$1.93)		\$2,851.15
SubTotal	\$2,875.41	\$0.00	(\$24.26)	\$0.00	\$0.00	\$2,851.15
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$2,037.85					\$2,037.85
9/30/05 Interest Charge				\$185.95		\$2,223.80
9/30/05 Surplus applied to Interest				(\$184.62)		\$2,039.18
9/30/05 Surplus applied to Principal			(\$21.82)			\$2,017.36

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/05 Interest Credit applied to Interest				(\$1.33)		\$2,016.03
SubTotal	\$2,037.85	\$0.00	(\$21.82)	\$0.00	\$0.00	\$2,016.03
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$1,242.11					\$1,242.11
9/30/05 Interest Charge				\$100.92		\$1,343.03
9/30/05 Surplus applied to Interest				(\$100.20)		\$1,242.83
9/30/05 Surplus applied to Principal			(\$24.56)			\$1,218.27
9/30/05 Interest Credit applied to Interest				(\$0.72)		\$1,217.55
SubTotal	\$1,242.11	\$0.00	(\$24.56)	\$0.00	\$0.00	\$1,217.55
INTEREST-BEARING 1991 9.000%						
10/1/2004 Balance Fwd	\$125.03					\$125.03
9/30/05 Interest Charge				\$11.25		\$136.28
9/30/05 Surplus applied to Interest				(\$11.17)		\$125.11
9/30/05 Surplus applied to Principal			(\$1.48)			\$123.63
9/30/05 Interest Credit applied to Interest				(\$0.08)		\$123.55
SubTotal	\$125.03	\$0.00	(\$1.48)	\$0.00	\$0.00	\$123.55
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$862.36					\$862.36
9/30/05 Interest Charge				\$68.99		\$931.35
9/30/05 Surplus applied to Interest				(\$68.50)		\$862.85
9/30/05 Surplus applied to Principal			(\$18.02)			\$844.83
9/30/05 Interest Credit applied to Interest				(\$0.49)		\$844.34
SubTotal	\$862.36	\$0.00	(\$18.02)	\$0.00	\$0.00	\$844.34

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$714.55					\$714.55
9/30/05 Interest Charge				\$52.70		\$767.25
9/30/05 Surplus applied to Interest				(\$52.32)		\$714.93
9/30/05 Surplus applied to Principal			(\$18.98)			\$695.95
9/30/05 Interest Credit applied to Interest				(\$0.38)		\$695.57
SubTotal	\$714.55	\$0.00	(\$18.98)	\$0.00	\$0.00	\$695.57
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$1,256.14					\$1,256.14
9/30/05 Interest Charge				\$75.37		\$1,331.51
9/30/05 Surplus applied to Interest				(\$74.83)		\$1,256.68
9/30/05 Surplus applied to Principal			(\$49.03)			\$1,207.65
9/30/05 Interest Credit applied to Interest				(\$0.54)		\$1,207.11
SubTotal	\$1,256.14	\$0.00	(\$49.03)	\$0.00	\$0.00	\$1,207.11
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$574.41					\$574.41
9/30/05 Interest Charge				\$43.80		\$618.21
9/30/05 Surplus applied to Interest				(\$43.49)		\$574.72
9/30/05 Surplus applied to Principal			(\$13.96)			\$560.76
9/30/05 Interest Credit applied to Interest				(\$0.31)		\$560.45
SubTotal	\$574.41	\$0.00	(\$13.96)	\$0.00	\$0.00	\$560.45
Interest-Bearing Total	\$14,520.06	\$0.00	(\$227.50)	\$10.28	\$0.00	\$14,302.84
NET POS - Contractor						
MYERS-MARSH MWC	(\$14,520.06)	\$0.00	\$227.50	\$10.28	\$0.00	(\$14,302.84)

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

ORLAND-ARTOIS WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
NON-INTEREST BEARING 2005						
10/1/2004 Balance Fwd	\$3,578.77					\$3,578.77
10/23/04 Principal Payment 1			(\$6,150.25)			(\$2,571.48)
9/30/05 Payment Refunded 2			\$2,571.48			\$0.00
Non-Interest Total	\$3,578.77	\$0.00	(\$3,578.77)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2005						
10/1/2004 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	(\$3,258.50)	\$0.00	\$3,578.77	\$0.00	\$0.00	\$320.27

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 2005 voluntary payment for the non-interest-bearing O&M deficit in the amount of \$6,150.25.
- 2 Voluntary payment (overpayment) for the non-interest-bearing O&M deficit refunded at the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

WESTSIDE WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2004 Balance Fwd	\$122,629.22					\$122,629.22
9/30/05 Interest Charge				\$9,350.48		\$131,979.70
9/30/05 Surplus applied to Interest				(\$9,181.88)		\$122,797.82
9/30/05 Interest Credit applied to Interest				(\$2.11)		\$122,795.71
SubTotal	\$122,629.22	\$0.00	\$0.00	\$166.49	\$0.00	\$122,795.71
INTEREST-BEARING 1988 9.375%						
10/1/2004 Balance Fwd	\$93,254.78					\$93,254.78
9/30/05 Interest Charge				\$8,742.64		\$101,997.42
9/30/05 Interest Payment 1				(\$8,742.64)		\$93,254.78
9/30/05 Principal Payment 1			(\$46,641.88)			\$46,612.90
9/30/05 Surplus applied to Principal			(\$3,243.62)			\$43,369.28
SubTotal	\$93,254.78	\$0.00	(\$49,885.50)	\$0.00	\$0.00	\$43,369.28
INTEREST-BEARING 1989 9.125%						
10/1/2004 Balance Fwd	\$158,641.02					\$158,641.02
9/30/05 Interest Charge				\$14,475.99		\$173,117.01
9/30/05 Surplus applied to Interest				(\$12,043.31)		\$161,073.70
9/30/05 Interest Credit applied to Interest				(\$3.27)		\$161,070.43
SubTotal	\$158,641.02	\$0.00	\$0.00	\$2,429.41	\$0.00	\$161,070.43
INTEREST-BEARING 1990 8.125%						
10/1/2004 Balance Fwd	\$140,172.16					\$140,172.16
9/30/05 Interest Charge				\$11,388.99		\$151,561.15
9/30/05 Surplus applied to Interest				(\$10,544.02)		\$141,017.13
9/30/05 Interest Credit applied to Interest				(\$2.57)		\$141,014.56
SubTotal	\$140,172.16	\$0.00	\$0.00	\$842.40	\$0.00	\$141,014.56

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

WESTSIDE WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2004 Balance Fwd	\$68,362.23					\$68,362.23
9/30/05 Interest Charge				\$5,468.98		\$73,831.21
9/30/05 Surplus applied to Interest				(\$5,136.41)		\$68,694.80
9/30/05 Interest Credit applied to Interest				(\$1.24)		\$68,693.56
SubTotal	\$68,362.23	\$0.00	\$0.00	\$331.33	\$0.00	\$68,693.56
INTEREST-BEARING 1993 7.375%						
10/1/2004 Balance Fwd	\$51,673.56					\$51,673.56
9/30/05 Interest Charge				\$3,810.93		\$55,484.49
9/30/05 Surplus applied to Interest				(\$3,810.07)		\$51,674.42
9/30/05 Surplus applied to Principal			(\$50.03)			\$51,624.39
9/30/05 Interest Credit applied to Interest				(\$0.86)		\$51,623.53
SubTotal	\$51,673.56	\$0.00	(\$50.03)	\$0.00	\$0.00	\$51,623.53
INTEREST-BEARING 1994 6.000%						
10/1/2004 Balance Fwd	\$72,259.12					\$72,259.12
9/30/05 Interest Charge				\$4,335.55		\$76,594.67
9/30/05 Surplus applied to Interest				(\$4,334.57)		\$72,260.10
9/30/05 Surplus applied to Principal			(\$994.39)			\$71,265.71
9/30/05 Interest Credit applied to Interest				(\$0.98)		\$71,264.73
SubTotal	\$72,259.12	\$0.00	(\$994.39)	\$0.00	\$0.00	\$71,264.73
INTEREST-BEARING 1995 7.625%						
10/1/2004 Balance Fwd	\$129,722.30					\$129,722.30
9/30/05 Interest Charge				\$9,891.33		\$139,613.63
9/30/05 Surplus applied to Interest				(\$9,712.98)		\$129,900.65
9/30/05 Interest Credit applied to Interest				(\$2.23)		\$129,898.42

Monday, October 02, 2006

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2005 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2005

TEHAMA-COLUSA CANAL

WESTSIDE WD

DESCRIPTION	9/30/2004 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2005 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$129,722.30	\$0.00	\$0.00	\$176.12	\$0.00	\$129,898.42
Interest-Bearing Total	\$836,714.39	\$0.00	(\$50,929.92)	\$3,945.75	\$0.00	\$789,730.22
NET POS - Contractor						
WESTSIDE WD	(\$836,714.39)	\$0.00	\$50,929.92	\$3,945.75	\$0.00	(\$789,730.22)

-
- 1 FY 2005 surplus overpayment applied as a voluntary payment to the highest interest-bearing deficit at the contractor's request.