

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

COUNTY OF COLUSA

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	5,405.07	182.56			182.56	5,587.63
DEFICIT	106.49	106.49	0.00	0.00	106.49	0.00
NET POSITION		289.05	0.00	0.00	289.05	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

ELK CREEK CSD

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,487.78				0.00	3,487.78
DEFICIT	173.51	(107.07)	0.00	0.00	(107.07)	280.58
NET POSITION		(107.07)	0.00	0.00	(107.07)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

US FOREST SERVICE - BB

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	0.00				0.00	0.00
DEFICIT	20.18	(53.03)	0.00	20.18	(32.85)	53.03
NET POSITION		(53.03)	0.00	20.18	(32.85)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

WHITNEY CONSTRUCTION INC.

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT	5,965.54	24.28	0.00	0.00	24.28	5,989.82
DEFICIT	0.00				0.00	0.00
NET POSITION		24.28	0.00	0.00	24.28	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CLEAR CREEK CSD

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	294,424.73	1,328.08			1,328.08	295,752.81
DEFICIT	132,963.23		0.00	0.00	0.00	132,963.23
NET POSITION		1,328.08	0.00	0.00	1,328.08	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CONTRA COSTA WD

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR 2/	PRIOR YEAR		
	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	27,109,661.64	748,369.76	(748,369.76)	0.00	0.00	27,109,661.64
DEFICIT	0.00				0.00	0.00
NET POSITION		748,369.76	(748,369.76)	0.00	0.00	

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

2/ Refunded at the contractor's request.

Water revenues	748,369.76
Voluntary payments	1,466,982.83
Total amount refunded	<u>2,215,352.59</u>

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

BELLA VISTA WD

DESCRIPTION	BALANCE @ SEP 30, 2004	ADJUSTMENT 2/ SEP 30, 2004	ADJUSTED BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
				SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
					CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	1,328,414.12	18,677.85	1,347,091.97	12,787.78	1,117.83		13,905.61	1,360,997.58
DEFICIT	196,842.27	20,190.86	217,033.13			217,033.13	217,033.13	0.00
NET POSITION				12,787.78	1,117.83	217,033.13	230,938.74	

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

2/ Transferred from Shasta County Water Agency as a result of the assignment.

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

COUNTY OF FRESNO

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	26,222.29				0.00	26,222.29
DEFICIT	52,568.74	(1,965.74)	0.00	0.00	(1,965.74)	54,534.48
NET POSITION		(1,965.74)	0.00	0.00	(1,965.74)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

COUNTY OF TULARE

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	28,360.92				0.00	28,360.92
DEFICIT	172,905.92	(5,975.16)	0.00	0.00	(5,975.16)	178,881.08
NET POSITION		(5,975.16)	0.00	0.00	(5,975.16)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

BYRON BETHANY ID

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	151,324.92	3,171.75	0.00	0.00	3,171.75	154,496.67
DEFICIT	0.00				0.00	0.00
NET POSITION		3,171.75	0.00	0.00	3,171.75	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF TRACY

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	2,101,524.35	116,016.38	0.00	0.00	116,016.38	2,217,540.74
DEFICIT	0.00				0.00	0.00
NET POSITION		116,016.38	0.00	0.00	116,016.38	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

DEL PUERTO WD

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,380.97	248.73	0.00	0.00	248.73	3,629.70
DEFICIT	0.00				0.00	0.00
NET POSITION		248.73	0.00	0.00	248.73	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

DEPARTMENT OF VA

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	491.06				0.00	491.06
DEFICIT	14,224.05	(1,404.10)	0.00	0.00	(1,404.10)	15,628.15
NET POSITION		(1,404.10)	0.00	0.00	(1,404.10)	

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

**CENTRAL VALLEY PROJECT
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FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

PANOCHÉ WD - DMC

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	7,979.42	465.16			465.16	8,444.58
DEFICIT	611.84		0.00	0.00	0.00	611.84
NET POSITION		465.16	0.00	0.00	465.16	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SAN LUIS WD - DMC

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	90,212.30	396.16	0.00	0.00	396.16	90,608.46
DEFICIT	0.00				0.00	0.00
NET POSITION		396.16	0.00	0.00	396.16	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF ROSEVILLE

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,483,517.49				0.00	3,483,517.49
DEFICIT	317,507.59	(124,603.97)	9,579.00	317,507.59	202,482.62	115,024.97 2/
NET POSITION		(124,603.97)	9,579.00	317,507.59	202,482.62	

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

2/ Voluntary payment of \$115,024.97 was received on August 15, 2006. The payment will be included in the fiscal year 2006 results of operations.

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

EL DORADO ID - FD&R

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,037,517.04				0.00	1,037,517.04
DEFICIT	0.00	(13,487.60)	0.00	0.00	(13,487.60)	13,487.60
NET POSITION		(13,487.60)	0.00	0.00	(13,487.60)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SACRAMENTO COUNTY WA

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	95,641.00				0.00	95,641.00
DEFICIT	0.00	(17,821.28)	0.00	0.00	(17,821.28)	17,821.28
NET POSITION		(17,821.28)	0.00	0.00	(17,821.28)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SAN JUAN WD

DESCRIPTION	FISCAL YEAR 2005 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2005
	BALANCE @ SEP 30, 2004	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR 2/	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,575,291.50	21,391.87	(12,987.26)	0.00	8,404.61	1,583,696.11
DEFICIT	0.00				0.00	0.00
NET POSITION		21,391.87	(12,987.26)	0.00	8,404.61	

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

2/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

EAST BAY MUD

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,356,767.76				0.00	1,356,767.76
DEFICIT	7,754,357.13	(518,820.75)	518,820.75	0.00	(0.00)	7,754,357.13
NET POSITION		(518,820.75)	518,820.75	0.00	(0.00)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SACRAMENTO MUD

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	0.00				0.00	0.00
DEFICIT	8,700,773.93	(979,940.14)	0.00	0.00	(979,940.14)	9,680,714.07
NET POSITION		(979,940.14)	0.00	0.00	(979,940.14)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

COUNTY OF MADERA

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	17,304.36				0.00	17,304.36
DEFICIT	3,337.27	(143.25)	0.00	0.00	(143.25)	3,480.52
NET POSITION		(143.25)	0.00	0.00	(143.25)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

FRESNO COUNTY WW#18

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	64,155.37				0.00	64,155.37
DEFICIT	123.55	21.13	0.00	0.00	21.13	102.42
NET POSITION		21.13	0.00	0.00	21.13	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

ARVIN-EDISON WSD

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT	567,156.32				0.00	567,156.32
DEFICIT	11,840.26	(665.42)	0.00	0.00	(665.42)	12,505.68
NET POSITION		(665.42)	0.00	0.00	(665.42)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF FRESNO

DESCRIPTION	FISCAL YEAR 2005 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2005
	BALANCE @ SEP 30, 2004	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	374,419.98	986,426.75			986,426.75	1,360,846.73
DEFICIT	21,020,512.57		0.00	0.00	0.00	21,020,512.57
NET POSITION		986,426.75	0.00	0.00	986,426.75	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF LINDSAY

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	549,629.04	837.23	0.00	0.00	837.23	550,466.28
DEFICIT	0.00				0.00	0.00
NET POSITION		837.23	0.00	0.00	837.23	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF ORANGE COVE

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	462,886.72	6,541.78			6,541.78	469,428.50
DEFICIT	69,045.31		0.00	0.00	0.00	69,045.31
NET POSITION		6,541.78	0.00	0.00	6,541.78	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

DELANO-EARLIMART ID

		FISCAL YEAR 2005 RESULTS OF OPERATIONS				
			VOLUNTARY PAYMENTS			
DESCRIPTION	BALANCE @ SEP 30, 2004	SURPLUS/ (DEFICIT)	CURRENT YEAR	PRIOR YEAR	TOTAL	BALANCE @ SEP 30, 2005
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	6,938.29	1,511.69	0.00	0.00	1,511.69	8,449.99
DEFICIT	0.00				0.00	0.00
NET POSITION		1,511.69	0.00	0.00	1,511.69	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

LINDSAY-STRATHMORE ID

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR 2/	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	52,879.04	1,638.17	(1,305.37)		332.80	53,211.84
DEFICIT	830.18			830.18	830.18	0.00
NET POSITION		1,638.17	(1,305.37)	830.18	1,162.98	

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

2/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT
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FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SHAFTER-WASCO ID

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	77,101.73	3,252.35	0.00	0.00	3,252.35	80,354.08
DEFICIT	0.00				0.00	0.00
NET POSITION		3,252.35	0.00	0.00	3,252.35	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

TERRA BELLA ID

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	109,716.03	4,517.55	0.00	0.00	4,517.55	114,233.58
DEFICIT	0.00				0.00	0.00
NET POSITION		4,517.55	0.00	0.00	4,517.55	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF REDDING - SR

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	662,297.18				0.00	662,297.18
DEFICIT	26,804.43	(17,160.71)	17,160.71	26,804.43	26,804.43	0.00
NET POSITION		(17,160.71)	17,160.71	26,804.43	26,804.43	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF WEST SACRAMENTO

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	940,695.23	56,016.80	900.00		56,916.80	997,612.04
DEFICIT	44,642.70			44,642.70	44,642.70	0.00
NET POSITION		56,016.80	900.00	44,642.70	101,559.50	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

LAKE CALIFORNIA P.O.A.

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	30,655.40				0.00	30,655.40
DEFICIT	2,346.41	(179.20)	179.20	2,346.41	2,346.41	(0.00)
NET POSITION		(179.20)	179.20	2,346.41	2,346.41	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

MEYER CREST LTD.

		FISCAL YEAR 2005 RESULTS OF OPERATIONS				
	BALANCE @		VOLUNTARY PAYMENTS			BALANCE @
DESCRIPTION	SEP 30, 2004	SURPLUS/ (DEFICIT)	CURRENT YEAR	PRIOR YEAR	TOTAL	SEP 30, 2005
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	57,210.94				0.00	57,210.94
DEFICIT	1,587.20	(497.54)	0.00	0.00	(497.54)	2,084.74
NET POSITION		(497.54)	0.00	0.00	(497.54)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

RIVERVIEW GOLF & CC

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	4,697.11				0.00	4,697.11
DEFICIT	0.00	(23.97)	23.97	0.00	0.00	(0.00)
NET POSITION		(23.97)	23.97	0.00	0.00	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SAN BENITO COUNTY WD - IB

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,154,055.88	58,005.97	0.00	0.00	58,005.97	1,212,061.85
DEFICIT	0.00				0.00	0.00
NET POSITION		58,005.97	0.00	0.00	58,005.97	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SANTA CLARA VALLEY WD - IB

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	24,313,245.10	365,553.78			365,553.78	24,678,798.89
DEFICIT	4,961,693.67		0.00	447,269.60	447,269.60	4,514,424.07
NET POSITION		365,553.78	0.00	447,269.60	812,823.38	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF AVENAL

DESCRIPTION	FISCAL YEAR 2005 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2005
	BALANCE @ SEP 30, 2004	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	0.00				0.00	0.00
DEFICIT	716,113.58	(57,737.58)	0.00	0.00	(57,737.58)	773,851.16 2/
NET POSITION		(57,737.58)	0.00	0.00	(57,737.58)	

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

2/ Voluntary payments of \$367,068.00, \$189,105.00, \$100,000.00 and \$57,737.58 were received on 11/7/2005, 2/28/2006, 6/12/2006 and 8/7/2006 respectively.
The payments will be included in the fiscal year 2006 results of operations.

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF COALINGA

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	409,444.35				0.00	409,444.35
DEFICIT	1,001,009.56	(128,211.42)	0.00	0.00	(128,211.42)	1,129,220.98
NET POSITION		(128,211.42)	0.00	0.00	(128,211.42)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF HURON

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	26,903.19				0.00	26,903.19
DEFICIT	512,988.57	(37,885.45)	0.00	0.00	(37,885.45)	550,874.02
NET POSITION		(37,885.45)	0.00	0.00	(37,885.45)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

STATE OF CA

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,335.78	151.61			151.61	3,487.39
DEFICIT	386.93		0.00	0.00	0.00	386.93
NET POSITION		151.61	0.00	0.00	151.61	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

WESTLANDS WD

		FISCAL YEAR 2005 RESULTS OF OPERATIONS				
	BALANCE @		VOLUNTARY PAYMENTS			BALANCE @
DESCRIPTION	SEP 30, 2004	SURPLUS/ (DEFICIT)	CURRENT YEAR	PRIOR YEAR	TOTAL	SEP 30, 2005
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,847,512.70	49,034.25	0.00	0.00	49,034.25	1,896,546.95
DEFICIT	0.00				0.00	0.00
NET POSITION		49,034.25	0.00	0.00	49,034.25	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

BROADVIEW WD

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR 2/	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	7,391.29	347.20	(63.72)		283.48	7,674.77
DEFICIT	386.01			386.01	386.01	0.00
NET POSITION		347.20	(63.72)	386.01	669.49	

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

2/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

PACHECO WD - SLC

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	2,306.34	181.34			181.34	2,487.68
DEFICIT	2,896.56		0.00	0.00	0.00	2,896.56
NET POSITION		181.34	0.00	0.00	181.34	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

PANOCHÉ WD - SLC

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	9,637.90	1,746.92			1,746.92	11,384.82
DEFICIT	2,787.57		0.00	0.00	0.00	2,787.57
NET POSITION		1,746.92	0.00	0.00	1,746.92	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SAN LUIS WD - SLC

DESCRIPTION	BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	303,660.29	30,994.68	0.00	0.00	30,994.68	334,654.97
DEFICIT	0.00				0.00	0.00
NET POSITION		30,994.68	0.00	0.00	30,994.68	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CENTERVILLE CSD

DESCRIPTION	BALANCE @ 9/30/2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	59,413.04				0.00	59,413.04
DEFICIT	29,400.54	(2,266.45)	0.00	3,859.92	1,593.47	27,807.07
NET POSITION		(2,266.45)	0.00	3,859.92	1,593.47	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

MOUNTAIN GATE CSD

DESCRIPTION	BALANCE @ 9/30/2004	ADJUSTMENT 2/	ADJUSTED BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
				SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
					CURRENT YEAR	PRIOR YEAR		
	\$			\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	58,010.41	32,314.61	90,325.02				0.00	90,325.02
DEFICIT	266.98	34,932.29	35,199.27	(2,710.88)	2,710.88	35,199.26	35,199.26	0
NET POSITION				(2,710.88)	2,710.88	35,199.26	35,199.26	

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

2/ Transferred from Shasta County Water Agency as a result of the assignment

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SHASTA CWA

DESCRIPTION	BALANCE @ 9/30/2004	ADJUSTMENT 2/	ADJUSTED BALANCE @ SEP 30, 2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
				SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
					CURRENT YEAR	PRIOR YEAR		
	\$			\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	67,860.68	(50,992.46)	16,868.23	959.11	370.12		1,329.23	18,197.45
DEFICIT	73,357.81	(55,123.15)	18,234.66			18,234.66	18,234.66	(0.00)
NET POSITION				959.11	370.12	18,234.66	19,563.89	

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

2/ Transferred to Bella Vista WD and Mountain Gate CSD as a result of the assignment

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF REDDING - SCC

DESCRIPTION	BALANCE @ 9/30/2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	289,739.76	4,703.62	423.00		5,126.62	294,866.39
DEFICIT	21,521.25			21,521.25	21,521.25	0.00
NET POSITION		4,703.62	423.00	21,521.25	26,647.87	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SHASTA CWA - SCC

DESCRIPTION	BALANCE @ 9/30/2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	12,955.92				0.00	12,955.92
DEFICIT	8,714.88	(523.25)	234.01	8,714.88	8,425.64	289.24
NET POSITION		(523.25)	234.01	8,714.88	8,425.64	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SHASTA CSD

FISCAL YEAR 2005 RESULTS OF OPERATIONS						
DESCRIPTION	BALANCE @ 9/30/2004	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2005
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	90,969.47	1,048.31			1,048.31	92,017.78
DEFICIT	7,389.64		0.00	0.00	0.00	7,389.64 2/
NET POSITION		1,048.31	0.00	0.00	1,048.31	

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

2/ Voluntary payment of \$6,648.99 was received on November 2, 2005. The payment will be included in the 2006 results of operations.

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

COLUSA COUNTY WD

DESCRIPTION	FISCAL YEAR 2005 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2005
	BALANCE @ 9/30/2004	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	20,901.73	1,103.06	3.00		1,106.06	22,007.79
DEFICIT	140.27			140.27	140.27	0.00
NET POSITION		1,103.06	3.00	140.27	1,246.33	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF REDDING - TP

DESCRIPTION	BALANCE @ 9/30/2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR 2/	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	228,846.06				0.00	228,846.06
DEFICIT	595.88	14.93	(14.93)	595.88	595.88	(0.00)
NET POSITION		14.93	(14.93)	595.88	595.88	

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

2/ Reapplied \$37.93 to FY 2006 voluntary payment at the contractor's request.

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

CITY OF SHASTA LAKE

		FISCAL YEAR 2005 RESULTS OF OPERATIONS				
	BALANCE @		VOLUNTARY PAYMENTS			BALANCE @
DESCRIPTION	9/30/2004	SURPLUS/ (DEFICIT)	CURRENT YEAR	PRIOR YEAR	TOTAL	SEP 30, 2005
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,491,414.65				0.00	1,491,414.65
DEFICIT	35,570.76	(2,048.34)	0.00	0.00	(2,048.34)	37,619.10
NET POSITION		(2,048.34)	0.00	0.00	(2,048.34)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

U.S. FOREST SERVICE

DESCRIPTION	BALANCE @ 9/30/2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	4,867.42	22.76			22.76	4,890.18
DEFICIT	23.47	23.47	0.00	0.00	23.47	0.00
NET POSITION		46.23	0.00	0.00	46.23	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SAN BENITO COUNTY WD - OB

DESCRIPTION	BALANCE @ 9/30/2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	674,436.14				0.00	674,436.14
DEFICIT	2,036,398.08	(230,914.55)	0.00	0.00	(230,914.55)	2,267,312.63
NET POSITION		(230,914.55)	0.00	0.00	(230,914.55)	

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

**CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 2005 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/05**

SANTA CLARA VALLEY WD - OB

DESCRIPTION	BALANCE @ 9/30/2004	FISCAL YEAR 2005 RESULTS OF OPERATIONS				BALANCE @ SEP 30, 2005
		SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	
			CURRENT YEAR	PRIOR YEAR		
	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	5,286,670.07				0.00	5,286,670.07
DEFICIT	80,754,129.56	(7,817,176.30)	0.00	0.00	(7,817,176.30)	88,571,305.86 2/
NET POSITION		(7,817,176.30)	0.00	0.00	(7,817,176.30)	

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

2/ Voluntary payment of \$8,066,857.26 was received on September, 17, 2006.
The payment will be included in the fiscal year 2006 results of operations