



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898

IN REPLY
REFER TO:

MP-3400
WTR-4.00

October 2, 2007

To: All Central Valley Project Irrigation Water Contractors

Subject: Statement of Central Valley Project (CVP) Cumulative Irrigation Operations for the
Fiscal Year (FY) Ending September 30, 2006

Dear Water Contractor:

Enclosed is a statement of the cumulative financial results of operations applicable to your CVP irrigation water service contract as of September 30, 2006. This statement is provided for informational purposes and is not a bill. The statement shows the beginning cumulative balances from the prior FY, the current FY results of operations, and the ending capital repayment and deficit balances, as applicable, as of September 30, 2006. The statement reflects interest accrued and voluntary payments through FY 2006.

As indicated above, the enclosed statement is provided for informational purposes only and is not a bill. However, a voluntarily payment can be made to pay off all or a portion of your deficit(s). Please contact Ms. Maureen Reynoso at 916-978-5374 to determine the appropriate payoff amount as interest continues to accrue from September 30, 2006, until the Bureau of Reclamation receives payment. Payments should be remitted to: the Bureau of Reclamation, Mid-Pacific Region, P.O. Box 894242, Los Angeles, CA, 90189-4242.

A copy of the documents supporting the payment should also be sent to the attention of Ms. Reynoso at the Bureau of Reclamation's Mid-Pacific Regional Office, 2800 Cottage Way – MP-3400, Sacramento, CA 95825-1898. Please state that the payment is to be applied to your deficit account on your transmittal and remittance. Any questions concerning the foregoing should be addressed to Ms. Reynoso at 916-978-5374, by e-mail at mreynoso@mp.usbr.gov, Ms. Ingrid Goettl-Boswell at 916-978-5370, by e-mail at igoettlboswell@mp.usbr.gov, or either at the above address or by fax at 916-978-5392.

Sincerely,

/signed/

Yolanda N. Wesson
Manager, Ratesetting Services

Enclosure

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

BLACK BUTTE D & R

4-E WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$1.10		\$1.10
9/30/06 Ops and Maint Deficit		\$50.17				\$51.27
SubTotal	\$0.00	\$50.17	\$0.00	\$1.10	\$0.00	\$51.27
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,744.39					\$3,744.39
Capital Repayment Total	\$3,744.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.39
NET POS - Contractor						
4-E WD	\$3,744.39	\$50.17	\$0.00	\$1.10	\$0.00	\$3,693.12

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

BLACK BUTTE D & R

STONY CREEK WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$555.61					\$555.61
9/30/06 Interest Charge				\$30.56		\$586.17
9/30/06 Surplus applied to Interest				(\$30.12)		\$556.05
9/30/06 Surplus applied to Principal			(\$14.48)			\$541.57
9/30/06 Interest Credit applied to Interest				(\$0.44)		\$541.13
SubTotal	\$555.61	\$0.00	(\$14.48)	\$0.00	\$0.00	\$541.13
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$788.53					\$788.53
9/30/06 Interest Charge				\$39.43		\$827.96
9/30/06 Surplus applied to Interest				(\$38.86)		\$789.10
9/30/06 Surplus applied to Principal			(\$24.19)			\$764.91
9/30/06 Interest Credit applied to Interest				(\$0.57)		\$764.34
SubTotal	\$788.53	\$0.00	(\$24.19)	\$0.00	\$0.00	\$764.34
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$789.78					\$789.78
9/30/06 Interest Charge				\$39.49		\$829.27
9/30/06 Surplus applied to Interest				(\$38.92)		\$790.35
9/30/06 Surplus applied to Principal			(\$24.25)			\$766.10
9/30/06 Interest Credit applied to Interest				(\$0.57)		\$765.53
SubTotal	\$789.78	\$0.00	(\$24.25)	\$0.00	\$0.00	\$765.53
Interest-Bearing Total	\$2,133.92	\$0.00	(\$62.92)	\$0.00	\$0.00	\$2,071.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$14,384.22					\$14,384.22

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

BLACK BUTTE D & R

STONY CREEK WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
Capital Repayment Total	\$14,384.22	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.22
NET POS - Contractor						
STONY CREEK WD	\$12,250.30	\$0.00	\$62.92	\$0.00	\$0.00	\$12,313.22

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

BUCHANAN UNIT

CHOWCHILLA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,173,099.64					\$1,173,099.64
9/30/06 Surplus applied to Principal			\$83,520.00			\$1,256,619.64
Capital Repayment Total	\$1,173,099.64	\$0.00	\$83,520.00	\$0.00	\$0.00	\$1,256,619.64
NET POS - Contractor						
CHOWCHILLA WD	\$1,173,099.64	\$0.00	\$83,520.00	\$0.00	\$0.00	\$1,256,619.64

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CLEAR CREEK UNIT

CLEAR CREEK CSD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$35,556.03					\$35,556.03
9/30/06 Surplus applied to Principal			\$6,480.52			\$42,036.55
Capital Repayment Total	\$35,556.03	\$0.00	\$6,480.52	\$0.00	\$0.00	\$42,036.55
NET POS - Contractor						
CLEAR CREEK CSD	\$35,556.03	\$0.00	\$6,480.52	\$0.00	\$0.00	\$42,036.55

The potential FY 2006 O&M surplus of \$6,480.52 has been applied to capital repayment. However, this is currently being researched and the potential surplus maybe refunded at a later date.

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

COLUSA BASIN DRAIN

COLUSA DRAIN MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Deferred Payment to Principal			(\$21,153.32)			(\$21,153.32)
9/30/06 Ops and Maint Deficit		\$21,153.32				\$0.00
SubTotal	\$0.00	\$21,153.32	(\$21,153.32)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$21,153.32	\$21,153.32	\$0.00	\$0.00	\$486,553.27

FY 2006 voluntary payment for the O&M deficit in the amount of \$21,153.32 was applied to the 2006 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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CONTRA COSTA CANAL	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	CONTRA COSTA WD 9/30/2006 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$77,921.24					\$77,921.24
Capital Repayment Total	\$77,921.24	\$0.00	\$0.00	\$0.00	\$0.00	\$77,921.24
NET POS - Contractor						
CONTRA COSTA WD	\$77,921.24	\$0.00	\$0.00	\$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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CORNING CANAL

CORNING WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,515.00					\$1,515.00
Capital Repayment Total	\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00
NET POS - Contractor						
CORNING WD	\$1,515.00	\$0.00	\$0.00	\$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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CORNING CANAL

PROBERTA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$13.74					\$13.74
9/30/06 Interest Charge				\$0.76		\$14.50
SubTotal	\$13.74	\$0.00	\$0.00	\$0.76	\$0.00	\$14.50
Interest-Bearing Total	\$13.74	\$0.00	\$0.00	\$0.76	\$0.00	\$14.50
NET POS - Contractor						
PROBERTA WD	(\$13.74)	\$0.00	\$0.00	\$0.76	\$0.00	(\$14.50)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CORNING CANAL

THOMES CREEK WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$316.64					\$316.64
9/30/06 Interest Charge				\$17.42		\$334.06
9/30/06 Surplus applied to Interest				(\$8.71)		\$325.35
9/30/06 Surplus applied to Principal			(\$316.64)			\$8.71
9/30/06 Interest Credit applied to Interest				(\$8.71)		\$0.00
SubTotal	\$316.64	\$0.00	(\$316.64)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$316.64	\$0.00	(\$316.64)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Surplus applied to Principal			\$4,125.96			\$4,125.96
Capital Repayment Total	\$0.00	\$0.00	\$4,125.96	\$0.00	\$0.00	\$4,125.96
NET POS - Contractor						
THOMES CREEK WD	(\$316.64)	\$0.00	\$4,442.60	\$0.00	\$0.00	\$4,125.96

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

COW CREEK UNIT

BELLA VISTA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Deferred Payment to Principal			(\$9,454.77)			(\$9,454.77)
9/30/06 Ops and Maint Deficit		\$9,454.77				\$0.00
SubTotal	\$0.00	\$9,454.77	(\$9,454.77)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$9,454.77	\$9,454.77	\$0.00	\$0.00	\$488.51

FY 2006 voluntary payment for the O&M deficit (30-day window) in the amount of \$9,454.77 applied to the 2006 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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CROSS VALLEY CANAL

COUNTY OF FRESNO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$56.60					\$56.60
9/30/06 Interest Charge				\$5.31		\$61.91
SubTotal	\$56.60	\$0.00	\$0.00	\$5.31	\$0.00	\$61.91
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$224.84					\$224.84
9/30/06 Interest Charge				\$18.27		\$243.11
SubTotal	\$224.84	\$0.00	\$0.00	\$18.27	\$0.00	\$243.11
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$139.44					\$139.44
9/30/06 Interest Charge				\$12.55		\$151.99
SubTotal	\$139.44	\$0.00	\$0.00	\$12.55	\$0.00	\$151.99
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$141.73					\$141.73
9/30/06 Interest Charge				\$11.34		\$153.07
SubTotal	\$141.73	\$0.00	\$0.00	\$11.34	\$0.00	\$153.07
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$78.03					\$78.03
9/30/06 Interest Charge				\$5.75		\$83.78
SubTotal	\$78.03	\$0.00	\$0.00	\$5.75	\$0.00	\$83.78
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$181.92					\$181.92
9/30/06 Interest Charge				\$10.92		\$192.84
SubTotal	\$181.92	\$0.00	\$0.00	\$10.92	\$0.00	\$192.84
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$15.39					\$15.39
9/30/06 Interest Charge				\$1.02		\$16.41
SubTotal	\$15.39	\$0.00	\$0.00	\$1.02	\$0.00	\$16.41

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CROSS VALLEY CANAL

COUNTY OF FRESNO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$74.97					\$74.97
9/30/06 Interest Charge				\$3.94		\$78.91
SubTotal	\$74.97	\$0.00	\$0.00	\$3.94	\$0.00	\$78.91
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$97.66					\$97.66
9/30/06 Interest Charge				\$5.37		\$103.03
SubTotal	\$97.66	\$0.00	\$0.00	\$5.37	\$0.00	\$103.03
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$2.54					\$2.54
9/30/06 Interest Charge				\$0.13		\$2.67
SubTotal	\$2.54	\$0.00	\$0.00	\$0.13	\$0.00	\$2.67
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$56.90		\$56.90
9/30/06 Ops and Maint Deficit		\$2,600.97				\$2,657.87
SubTotal	\$0.00	\$2,600.97	\$0.00	\$56.90	\$0.00	\$2,657.87
Interest-Bearing Total	\$1,013.12	\$2,600.97	\$0.00	\$131.50	\$0.00	\$3,745.59
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$41,205.25	\$2,600.97	\$0.00	\$131.50	\$0.00	\$38,472.78

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CROSS VALLEY CANAL

COUNTY OF TULARE

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$20,771.23					\$20,771.23
9/30/06 Interest Charge				\$1,687.66		\$22,458.89
SubTotal	\$20,771.23	\$0.00	\$0.00	\$1,687.66	\$0.00	\$22,458.89
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$24,530.52					\$24,530.52
9/30/06 Interest Charge				\$2,207.75		\$26,738.27
SubTotal	\$24,530.52	\$0.00	\$0.00	\$2,207.75	\$0.00	\$26,738.27
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$10,323.31					\$10,323.31
9/30/06 Interest Charge				\$825.86		\$11,149.17
SubTotal	\$10,323.31	\$0.00	\$0.00	\$825.86	\$0.00	\$11,149.17
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$5,794.23					\$5,794.23
9/30/06 Interest Charge				\$427.32		\$6,221.55
SubTotal	\$5,794.23	\$0.00	\$0.00	\$427.32	\$0.00	\$6,221.55
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$14,678.03					\$14,678.03
9/30/06 Interest Charge				\$880.68		\$15,558.71
SubTotal	\$14,678.03	\$0.00	\$0.00	\$880.68	\$0.00	\$15,558.71
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$212.98					\$212.98
9/30/06 Interest Charge				\$14.11		\$227.09
SubTotal	\$212.98	\$0.00	\$0.00	\$14.11	\$0.00	\$227.09
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$5,808.39					\$5,808.39
9/30/06 Interest Charge				\$304.94		\$6,113.33
SubTotal	\$5,808.39	\$0.00	\$0.00	\$304.94	\$0.00	\$6,113.33

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CROSS VALLEY CANAL

COUNTY OF TULARE

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$5,072.31					\$5,072.31
9/30/06 Interest Charge				\$304.34		\$5,376.65
SubTotal	\$5,072.31	\$0.00	\$0.00	\$304.34	\$0.00	\$5,376.65
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$5,069.87					\$5,069.87
9/30/06 Interest Charge				\$253.49		\$5,323.36
SubTotal	\$5,069.87	\$0.00	\$0.00	\$253.49	\$0.00	\$5,323.36
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$4,971.89					\$4,971.89
9/30/06 Interest Charge				\$248.59		\$5,220.48
SubTotal	\$4,971.89	\$0.00	\$0.00	\$248.59	\$0.00	\$5,220.48
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$113.40		\$113.40
9/30/06 Ops and Maint Deficit		\$5,183.97				\$5,297.37
SubTotal	\$0.00	\$5,183.97	\$0.00	\$113.40	\$0.00	\$5,297.37
Interest-Bearing Total	\$97,232.76	\$5,183.97	\$0.00	\$7,268.14	\$0.00	\$109,684.87
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$28,902.69)	\$5,183.97	\$0.00	\$7,268.14	\$0.00	(\$41,354.80)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

CROSS VALLEY CANAL	9/30/2005					DUCOR ID
DESCRIPTION	BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$12,461.78					\$12,461.78
Capital Repayment Total	\$12,461.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,461.78
NET POS - Contractor						
DUCOR ID	\$12,461.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,461.78

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

CROSS VALLEY CANAL

HILLS VALLEY ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$60.73		\$60.73
9/30/06 Ops and Maint Deficit		\$2,776.45				\$2,837.18
SubTotal	\$0.00	\$2,776.45	\$0.00	\$60.73	\$0.00	\$2,837.18
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$2,776.45	\$0.00	\$60.73	\$0.00	\$99,268.70

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

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CROSS VALLEY CANAL

KERN-TULARE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$36,018.30					\$36,018.30
9/30/06 Interest Charge				\$1,800.92		\$37,819.22
SubTotal	\$36,018.30	\$0.00	\$0.00	\$1,800.92	\$0.00	\$37,819.22
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$770,229.04	\$0.00	\$0.00	\$1,800.92	\$0.00	\$768,428.12

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
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CROSS VALLEY CANAL

LOWER TULE RIVER ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$2,216.69		\$2,216.69
9/30/06 Ops and Maint Deficit		\$101,334.33				\$103,551.02
SubTotal	\$0.00	\$101,334.33	\$0.00	\$2,216.69	\$0.00	\$103,551.02
Interest-Bearing Total	\$0.00	\$101,334.33	\$0.00	\$2,216.69	\$0.00	\$103,551.02
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$785,392.07					\$785,392.07
Capital Repayment Total	\$785,392.07	\$0.00	\$0.00	\$0.00	\$0.00	\$785,392.07
NET POS - Contractor						
LOWER TULE RIVER ID	\$785,392.07	\$101,334.33	\$0.00	\$2,216.69	\$0.00	\$681,841.05

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
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CROSS VALLEY CANAL

PIXLEY ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$2,210.75		\$2,210.75
9/30/06 Ops and Maint Deficit		\$101,062.74				\$103,273.49
SubTotal	\$0.00	\$101,062.74	\$0.00	\$2,210.75	\$0.00	\$103,273.49
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$746,839.12					\$746,839.12
Capital Repayment Total	\$746,839.12	\$0.00	\$0.00	\$0.00	\$0.00	\$746,839.12
NET POS - Contractor						
PIXLEY ID	\$746,839.12	\$101,062.74	\$0.00	\$2,210.75	\$0.00	\$643,565.63

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
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CROSS VALLEY CANAL	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	RAG GULCH WD 9/30/2006 BALANCE
DESCRIPTION						
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$3,827.23					\$3,827.23
9/30/06 Interest Charge				\$191.36		\$4,018.59
SubTotal	\$3,827.23	\$0.00	\$0.00	\$191.36	\$0.00	\$4,018.59
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$264,922.42	\$0.00	\$0.00	\$191.36	\$0.00	\$264,731.06

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

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CROSS VALLEY CANAL	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	TRI-VALLEY WD 9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$105.32					\$105.32
9/30/06 Interest Charge				\$5.27		\$110.59
SubTotal	\$105.32	\$0.00	\$0.00	\$5.27	\$0.00	\$110.59
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$21,961.33	\$0.00	\$0.00	\$5.27	\$0.00	\$21,956.06

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

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DELTA-MENDOTA CANAL

BANTA-CARBONA ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,213,249.43					\$1,213,249.43
9/30/06 Surplus applied to Principal			\$201,251.60			\$1,414,501.03
Capital Repayment Total	\$1,213,249.43	\$0.00	\$201,251.60	\$0.00	\$0.00	\$1,414,501.03
NET POS - Contractor						
BANTA-CARBONA ID	\$1,213,249.43	\$0.00	\$201,251.60	\$0.00	\$0.00	\$1,414,501.03

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
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DELTA-MENDOTA CANAL

BROADVIEW WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Deferred Payment to Principal			(\$24,841.00)			(\$24,841.00)
9/30/06 Ops and Maint Deficit		\$24,841.00				\$0.00
SubTotal	\$0.00	\$24,841.00	(\$24,841.00)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$0.00	\$24,841.00	(\$24,841.00)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,383,978.56					\$1,383,978.56
10/1/05 Manual Adjustment to Principal 1					(\$1,383,978.56)	\$0.00
Capital Repayment Total	\$1,383,978.56	\$0.00	\$0.00	\$0.00	(\$1,383,978.56)	\$0.00
NET POS - Contractor						
BROADVIEW WD	\$1,383,978.56	\$24,841.00	\$24,841.00	\$0.00	\$1,383,978.56	\$0.00

Broadview WD's FY 2006 O&M deficit of \$24,841.00 has been transferred to Westlands WD.

- 1 Capital Repayment balance has been transferred to Westlands WD - SLCF. Broadview WD has assigned all of its project water to Westlands WD effective 3/1/2007.

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DELTA-MENDOTA CANAL

BYRON BETHANY ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$621,258.40					\$621,258.40
9/30/06 Surplus applied to Principal			\$145,314.96			\$766,573.36
Capital Repayment Total	\$621,258.40	\$0.00	\$145,314.96	\$0.00	\$0.00	\$766,573.36
NET POS - Contractor						
BYRON BETHANY ID	\$621,258.40	\$0.00	\$145,314.96	\$0.00	\$0.00	\$766,573.36

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

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DELTA-MENDOTA CANAL

DEL PUERTO WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$5,208,436.87					\$5,208,436.87
9/30/06 Surplus applied to Principal			\$912,568.00			\$6,121,004.87
Capital Repayment Total	\$5,208,436.87	\$0.00	\$912,568.00	\$0.00	\$0.00	\$6,121,004.87
NET POS - Contractor						
DEL PUERTO WD	\$5,208,436.87	\$0.00	\$912,568.00	\$0.00	\$0.00	\$6,121,004.87

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

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DELTA-MENDOTA CANAL

EAGLE FIELD WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$260,383.74					\$260,383.74
9/30/06 Surplus applied to Principal			\$39,461.44			\$299,845.18
Capital Repayment Total	\$260,383.74	\$0.00	\$39,461.44	\$0.00	\$0.00	\$299,845.18
NET POS - Contractor						
EAGLE FIELD WD	\$260,383.74	\$0.00	\$39,461.44	\$0.00	\$0.00	\$299,845.18

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

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DELTA-MENDOTA CANAL

MERCY SPRINGS WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$108.97					\$108.97
9/30/06 Interest Charge				\$5.45		\$114.42
SubTotal	\$108.97	\$0.00	\$0.00	\$5.45	\$0.00	\$114.42
Interest-Bearing Total	\$108.97	\$0.00	\$0.00	\$5.45	\$0.00	\$114.42
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$151,650.00					\$151,650.00
Capital Repayment Total	\$151,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,650.00
NET POS - Contractor						
MERCY SPRINGS WD	\$151,541.03	\$0.00	\$0.00	\$5.45	\$0.00	\$151,535.58

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

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DELTA-MENDOTA CANAL

ORO LOMA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$55.08		\$55.08
9/30/06 Ops and Maint Deficit		\$2,518.10				\$2,573.18
SubTotal	\$0.00	\$2,518.10	\$0.00	\$55.08	\$0.00	\$2,573.18
Interest-Bearing Total	\$0.00	\$2,518.10	\$0.00	\$55.08	\$0.00	\$2,573.18
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$280,958.51					\$280,958.51
Capital Repayment Total	\$280,958.51	\$0.00	\$0.00	\$0.00	\$0.00	\$280,958.51
NET POS - Contractor						
ORO LOMA WD	\$280,958.51	\$2,518.10	\$0.00	\$55.08	\$0.00	\$278,385.33

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
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DELTA-MENDOTA CANAL

PACHECO WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$2.86					\$2.86
9/30/06 Interest Charge				\$0.16		\$3.02
SubTotal	\$2.86	\$0.00	\$0.00	\$0.16	\$0.00	\$3.02
Interest-Bearing Total	\$2.86	\$0.00	\$0.00	\$0.16	\$0.00	\$3.02
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$75,570.12	\$0.00	\$0.00	\$0.16	\$0.00	\$75,569.96

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

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DELTA-MENDOTA CANAL

PANOCHE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$340,337.90					\$340,337.90
9/30/06 Surplus applied to Principal			\$357,591.43			\$697,929.33
Capital Repayment Total	\$340,337.90	\$0.00	\$357,591.43	\$0.00	\$0.00	\$697,929.33
NET POS - Contractor						
PANOCHE WD	\$340,337.90	\$0.00	\$357,591.43	\$0.00	\$0.00	\$697,929.33

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

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DELTA-MENDOTA CANAL

PATTERSON WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$154,177.75					\$154,177.75
9/30/06 Surplus applied to Principal			\$141,158.50			\$295,336.25
Capital Repayment Total	\$154,177.75	\$0.00	\$141,158.50	\$0.00	\$0.00	\$295,336.25
NET POS - Contractor						
PATTERSON WD	\$154,177.75	\$0.00	\$141,158.50	\$0.00	\$0.00	\$295,336.25

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

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DELTA-MENDOTA CANAL

SAN LUIS WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$929,960.95					\$929,960.95
9/30/06 Surplus applied to Principal			\$150,349.40			\$1,080,310.35
Capital Repayment Total	\$929,960.95	\$0.00	\$150,349.40	\$0.00	\$0.00	\$1,080,310.35
NET POS - Contractor						
SAN LUIS WD	\$929,960.95	\$0.00	\$150,349.40	\$0.00	\$0.00	\$1,080,310.35

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

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DELTA-MENDOTA CANAL

WEST SIDE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$542,345.14					\$542,345.14
9/30/06 Surplus applied to Principal			\$37,370.10			\$579,715.24
Capital Repayment Total	\$542,345.14	\$0.00	\$37,370.10	\$0.00	\$0.00	\$579,715.24
NET POS - Contractor						
WEST SIDE ID	\$542,345.14	\$0.00	\$37,370.10	\$0.00	\$0.00	\$579,715.24

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

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DELTA-MENDOTA CANAL

WEST STANISLAUS ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,930,867.89					\$1,930,867.89
9/30/06 Surplus applied to Principal			\$375,882.89			\$2,306,750.78
Capital Repayment Total	\$1,930,867.89	\$0.00	\$375,882.89	\$0.00	\$0.00	\$2,306,750.78
NET POS - Contractor						
WEST STANISLAUS ID	\$1,930,867.89	\$0.00	\$375,882.89	\$0.00	\$0.00	\$2,306,750.78

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

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DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$8,755.77					\$8,755.77
9/30/06 Interest Charge				\$941.25		\$9,697.02
9/30/06 Surplus applied to Interest				(\$470.63)		\$9,226.39
9/30/06 Surplus applied to Principal			(\$8,755.77)			\$470.62
9/30/06 Interest Credit applied to Interest				(\$470.62)		\$0.00
SubTotal	\$8,755.77	\$0.00	(\$8,755.77)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1987 7.625%						
10/1/2005 Balance Fwd	\$6,519.28					\$6,519.28
9/30/06 Interest Charge				\$497.10		\$7,016.38
9/30/06 Surplus applied to Interest				(\$248.55)		\$6,767.83
9/30/06 Surplus applied to Principal			(\$6,519.28)			\$248.55
9/30/06 Interest Credit applied to Interest				(\$248.55)		\$0.00
SubTotal	\$6,519.28	\$0.00	(\$6,519.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$1,602.31					\$1,602.31
9/30/06 Interest Charge				\$150.22		\$1,752.53
9/30/06 Surplus applied to Interest				(\$75.11)		\$1,677.42
9/30/06 Surplus applied to Principal			(\$1,602.31)			\$75.11
9/30/06 Interest Credit applied to Interest				(\$75.11)		\$0.00
SubTotal	\$1,602.31	\$0.00	(\$1,602.31)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$6,109.78					\$6,109.78
9/30/06 Interest Charge				\$557.52		\$6,667.30
9/30/06 Surplus applied to Interest				(\$278.76)		\$6,388.54

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DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/06 Surplus applied to Principal			(\$6,109.78)			\$278.76
9/30/06 Interest Credit applied to Interest				(\$278.76)		\$0.00
SubTotal	\$6,109.78	\$0.00	(\$6,109.78)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$8,077.95					\$8,077.95
9/30/06 Interest Charge				\$656.33		\$8,734.28
9/30/06 Surplus applied to Interest				(\$328.17)		\$8,406.11
9/30/06 Surplus applied to Principal			(\$8,077.95)			\$328.16
9/30/06 Interest Credit applied to Interest				(\$328.16)		\$0.00
SubTotal	\$8,077.95	\$0.00	(\$8,077.95)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$4,725.08					\$4,725.08
9/30/06 Interest Charge				\$425.26		\$5,150.34
9/30/06 Surplus applied to Interest				(\$212.63)		\$4,937.71
9/30/06 Surplus applied to Principal			(\$4,725.08)			\$212.63
9/30/06 Interest Credit applied to Interest				(\$212.63)		\$0.00
SubTotal	\$4,725.08	\$0.00	(\$4,725.08)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$2,850.33					\$2,850.33
9/30/06 Interest Charge				\$228.03		\$3,078.36
9/30/06 Surplus applied to Interest				(\$114.02)		\$2,964.34
9/30/06 Surplus applied to Principal			(\$2,850.33)			\$114.01
9/30/06 Interest Credit applied to Interest				(\$114.01)		\$0.00

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DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$2,850.33	\$0.00	(\$2,850.33)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$2,232.94					\$2,232.94
9/30/06 Interest Charge				\$164.68		\$2,397.62
9/30/06 Surplus applied to Interest				(\$82.34)		\$2,315.28
9/30/06 Surplus applied to Principal			(\$2,232.94)			\$82.34
9/30/06 Interest Credit applied to Interest				(\$82.34)		\$0.00
SubTotal	\$2,232.94	\$0.00	(\$2,232.94)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$3,164.03					\$3,164.03
9/30/06 Interest Charge				\$189.84		\$3,353.87
9/30/06 Surplus applied to Interest				(\$94.92)		\$3,258.95
9/30/06 Surplus applied to Principal			(\$3,164.03)			\$94.92
9/30/06 Interest Credit applied to Interest				(\$94.92)		\$0.00
SubTotal	\$3,164.03	\$0.00	(\$3,164.03)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$60.20					\$60.20
9/30/06 Interest Charge				\$4.59		\$64.79
9/30/06 Surplus applied to Interest				(\$2.30)		\$62.49
9/30/06 Surplus applied to Principal			(\$60.20)			\$2.29
9/30/06 Interest Credit applied to Interest				(\$2.29)		\$0.00
SubTotal	\$60.20	\$0.00	(\$60.20)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$44,097.67	\$0.00	(\$44,097.67)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
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DELTA-MENDOTA POOL

COELHO TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Surplus applied to Principal			\$11,416.02			\$11,416.02
Capital Repayment Total	\$0.00	\$0.00	\$11,416.02	\$0.00	\$0.00	\$11,416.02
NET POS - Contractor						
COELHO TRUST	(\$44,097.67)	\$0.00	\$55,513.69	\$0.00	\$0.00	\$11,416.02

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

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DELTA-MENDOTA POOL	9/30/2005					FRESNO SLOUGH WD
DESCRIPTION	BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$60,340.32					\$60,340.32
9/30/06 Surplus applied to Principal			\$28,549.83			\$88,890.15
Capital Repayment Total	\$60,340.32	\$0.00	\$28,549.83	\$0.00	\$0.00	\$88,890.15
NET POS - Contractor						
FRESNO SLOUGH WD	\$60,340.32	\$0.00	\$28,549.83	\$0.00	\$0.00	\$88,890.15

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

CENTRAL VALLEY PROJECT
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DELTA-MENDOTA POOL

JAMES ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$588,427.00					\$588,427.00
9/30/06 Surplus applied to Principal			\$359,237.59			\$947,664.59
Capital Repayment Total	\$588,427.00	\$0.00	\$359,237.59	\$0.00	\$0.00	\$947,664.59
NET POS - Contractor						
JAMES ID	\$588,427.00	\$0.00	\$359,237.59	\$0.00	\$0.00	\$947,664.59

The potential FY 2006 O&M surplus of \$37,761.16 is included in the amount applied to capital repayment. However, this is currently being researched and the potential surplus maybe refunded at a later date.

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

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DELTA-MENDOTA POOL	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LAGUNA WD 9/30/2006 BALANCE
DESCRIPTION						
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$71,190.11					\$71,190.11
Capital Repayment Total	\$71,190.11	\$0.00	\$0.00	\$0.00	\$0.00	\$71,190.11
NET POS - Contractor						
LAGUNA WD	\$71,190.11	\$0.00	\$0.00	\$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
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DELTA-MENDOTA POOL

RECL DIST #1606

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,253.03					\$3,253.03
9/30/06 Surplus applied to Principal			\$2,813.07			\$6,066.10
Capital Repayment Total	\$3,253.03	\$0.00	\$2,813.07	\$0.00	\$0.00	\$6,066.10
NET POS - Contractor						
RECL DIST #1606	\$3,253.03	\$0.00	\$2,813.07	\$0.00	\$0.00	\$6,066.10

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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DELTA-MENDOTA POOL	9/30/2005					TRANQUILLITY ID
DESCRIPTION	BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$158,278.80					\$158,278.80
9/30/06 Surplus applied to Principal			\$24,853.90			\$183,132.70
Capital Repayment Total	\$158,278.80	\$0.00	\$24,853.90	\$0.00	\$0.00	\$183,132.70
NET POS - Contractor						
TRANQUILLITY ID	\$158,278.80	\$0.00	\$24,853.90	\$0.00	\$0.00	\$183,132.70

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

CENTRAL VALLEY PROJECT
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DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$559.32					\$559.32
9/30/06 Interest Charge				\$60.13		\$619.45
9/30/06 Surplus applied to Interest				(\$49.91)		\$569.54
9/30/06 Surplus applied to Principal			(\$190.87)			\$378.67
9/30/06 Interest Credit applied to Interest				(\$10.22)		\$368.45
SubTotal	\$559.32	\$0.00	(\$190.87)	\$0.00	\$0.00	\$368.45
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$331.37					\$331.37
9/30/06 Interest Charge				\$31.07		\$362.44
9/30/06 Surplus applied to Interest				(\$25.79)		\$336.65
9/30/06 Surplus applied to Principal			(\$115.79)			\$220.86
9/30/06 Interest Credit applied to Interest				(\$5.28)		\$215.58
SubTotal	\$331.37	\$0.00	(\$115.79)	\$0.00	\$0.00	\$215.58
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$863.41					\$863.41
9/30/06 Interest Charge				\$78.79		\$942.20
9/30/06 Surplus applied to Interest				(\$65.39)		\$876.81
9/30/06 Surplus applied to Principal			(\$302.99)			\$573.82
9/30/06 Interest Credit applied to Interest				(\$13.40)		\$560.42
SubTotal	\$863.41	\$0.00	(\$302.99)	\$0.00	\$0.00	\$560.42
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$19.46					\$19.46
9/30/06 Interest Charge				\$1.58		\$21.04
9/30/06 Surplus applied to Interest				(\$1.31)		\$19.73

CENTRAL VALLEY PROJECT
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DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/06 Surplus applied to Principal			(\$6.95)			\$12.78
9/30/06 Interest Credit applied to Interest				(\$0.27)		\$12.51
SubTotal	\$19.46	\$0.00	(\$6.95)	\$0.00	\$0.00	\$12.51
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$1,430.58					\$1,430.58
9/30/06 Interest Charge				\$128.75		\$1,559.33
9/30/06 Surplus applied to Interest				(\$106.86)		\$1,452.47
9/30/06 Surplus applied to Principal			(\$503.09)			\$949.38
9/30/06 Interest Credit applied to Interest				(\$21.89)		\$927.49
SubTotal	\$1,430.58	\$0.00	(\$503.09)	\$0.00	\$0.00	\$927.49
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$396.93					\$396.93
9/30/06 Interest Charge				\$31.75		\$428.68
9/30/06 Surplus applied to Interest				(\$26.35)		\$402.33
9/30/06 Surplus applied to Principal			(\$141.95)			\$260.38
9/30/06 Interest Credit applied to Interest				(\$5.40)		\$254.98
SubTotal	\$396.93	\$0.00	(\$141.95)	\$0.00	\$0.00	\$254.98
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$272.63					\$272.63
9/30/06 Interest Charge				\$20.11		\$292.74
9/30/06 Surplus applied to Interest				(\$16.69)		\$276.05
9/30/06 Surplus applied to Principal			(\$98.51)			\$177.54
9/30/06 Interest Credit applied to Interest				(\$3.42)		\$174.12

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$272.63	\$0.00	(\$98.51)	\$0.00	\$0.00	\$174.12
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$310.45					\$310.45
9/30/06 Interest Charge				\$18.63		\$329.08
9/30/06 Surplus applied to Interest				(\$15.46)		\$313.62
9/30/06 Surplus applied to Principal			(\$114.71)			\$198.91
9/30/06 Interest Credit applied to Interest				(\$3.17)		\$195.74
SubTotal	\$310.45	\$0.00	(\$114.71)	\$0.00	\$0.00	\$195.74
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$94.17					\$94.17
9/30/06 Interest Charge				\$7.18		\$101.35
9/30/06 Surplus applied to Interest				(\$5.96)		\$95.39
9/30/06 Surplus applied to Principal			(\$33.89)			\$61.50
9/30/06 Interest Credit applied to Interest				(\$1.22)		\$60.28
SubTotal	\$94.17	\$0.00	(\$33.89)	\$0.00	\$0.00	\$60.28
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$40.22					\$40.22
9/30/06 Interest Charge				\$2.66		\$42.88
9/30/06 Surplus applied to Interest				(\$2.21)		\$40.67
9/30/06 Surplus applied to Principal			(\$14.72)			\$25.95
9/30/06 Interest Credit applied to Interest				(\$0.45)		\$25.50
SubTotal	\$40.22	\$0.00	(\$14.72)	\$0.00	\$0.00	\$25.50

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$120.26					\$120.26
9/30/06 Interest Charge				\$8.42		\$128.68
9/30/06 Surplus applied to Interest				(\$6.99)		\$121.69
9/30/06 Surplus applied to Principal			(\$43.72)			\$77.97
9/30/06 Interest Credit applied to Interest				(\$1.43)		\$76.54
SubTotal	\$120.26	\$0.00	(\$43.72)	\$0.00	\$0.00	\$76.54
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$197.63					\$197.63
9/30/06 Interest Charge				\$13.09		\$210.72
9/30/06 Surplus applied to Interest				(\$10.86)		\$199.86
9/30/06 Surplus applied to Principal			(\$72.29)			\$127.57
9/30/06 Interest Credit applied to Interest				(\$2.23)		\$125.34
SubTotal	\$197.63	\$0.00	(\$72.29)	\$0.00	\$0.00	\$125.34
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$47.20					\$47.20
9/30/06 Interest Charge				\$2.48		\$49.68
9/30/06 Surplus applied to Interest				(\$2.06)		\$47.62
9/30/06 Surplus applied to Principal			(\$17.65)			\$29.97
9/30/06 Interest Credit applied to Interest				(\$0.42)		\$29.55
SubTotal	\$47.20	\$0.00	(\$17.65)	\$0.00	\$0.00	\$29.55
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$69.78					\$69.78
9/30/06 Interest Charge				\$4.19		\$73.97
9/30/06 Surplus applied to Interest				(\$3.48)		\$70.49

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DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
9/30/06 Surplus applied to Principal			(\$25.78)			\$44.71
9/30/06 Interest Credit applied to Interest				(\$0.71)		\$44.00
SubTotal	\$69.78	\$0.00	(\$25.78)	\$0.00	\$0.00	\$44.00
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$62.15					\$62.15
9/30/06 Interest Charge				\$3.57		\$65.72
9/30/06 Surplus applied to Interest				(\$2.96)		\$62.76
9/30/06 Surplus applied to Principal			(\$23.06)			\$39.70
9/30/06 Interest Credit applied to Interest				(\$0.61)		\$39.09
SubTotal	\$62.15	\$0.00	(\$23.06)	\$0.00	\$0.00	\$39.09
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$67.01					\$67.01
9/30/06 Interest Charge				\$3.69		\$70.70
9/30/06 Surplus applied to Interest				(\$3.06)		\$67.64
9/30/06 Surplus applied to Principal			(\$24.98)			\$42.66
9/30/06 Interest Credit applied to Interest				(\$0.63)		\$42.03
SubTotal	\$67.01	\$0.00	(\$24.98)	\$0.00	\$0.00	\$42.03
Interest-Bearing Total	\$4,882.57	\$0.00	(\$1,730.95)	\$0.00	\$0.00	\$3,151.62
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$592.72					\$592.72
Capital Repayment Total	\$592.72	\$0.00	\$0.00	\$0.00	\$0.00	\$592.72

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
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DELTA-MENDOTA POOL

TRANQUILLITY PUD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
TRANQUILLITY PUD	(\$4,289.85)	\$0.00	\$1,730.95	\$0.00	\$0.00	(\$2,558.90)

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

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DELTA-MENDOTA POOL						WESTLANDS WD
DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,686,386.05					\$1,686,386.05
Capital Repayment Total	\$1,686,386.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,386.05
NET POS - Contractor						
WESTLANDS WD	\$1,686,386.05	\$0.00	\$0.00	\$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.

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FOLSOM D & R

PLACER COUNTY WA

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$8,875.52					\$8,875.52
9/30/06 Interest Charge				\$443.78		\$9,319.30
SubTotal	\$8,875.52	\$0.00	\$0.00	\$443.78	\$0.00	\$9,319.30
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$8,498.58					\$8,498.58
9/30/06 Interest Charge				\$456.80		\$8,955.38
SubTotal	\$8,498.58	\$0.00	\$0.00	\$456.80	\$0.00	\$8,955.38
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$8,050.35					\$8,050.35
9/30/06 Interest Charge				\$402.52		\$8,452.87
SubTotal	\$8,050.35	\$0.00	\$0.00	\$402.52	\$0.00	\$8,452.87
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$171.81		\$171.81
9/30/06 Ops and Maint Deficit		\$7,854.00				\$8,025.81
SubTotal	\$0.00	\$7,854.00	\$0.00	\$171.81	\$0.00	\$8,025.81
Interest-Bearing Total	\$25,424.45	\$7,854.00	\$0.00	\$1,474.91	\$0.00	\$34,753.36
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$182,265.71	\$7,854.00	\$0.00	\$1,474.91	\$0.00	\$172,936.80

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
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FOLSOM D & R

SAN JUAN WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$72,884.34					\$72,884.34
Capital Repayment Total	\$72,884.34	\$0.00	\$0.00	\$0.00	\$0.00	\$72,884.34
NET POS - Contractor						
SAN JUAN WD	\$72,884.34	\$0.00	\$0.00	\$0.00	\$0.00	\$72,884.34

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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FRIANT D & R - CLASS 2

GRAVELLY FORD WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$129,163.93					\$129,163.93
9/30/06 Surplus applied to Principal			\$578.35			\$129,742.28
Capital Repayment Total	\$129,163.93	\$0.00	\$578.35	\$0.00	\$0.00	\$129,742.28
NET POS - Contractor						
GRAVELLY FORD WD	\$129,163.93	\$0.00	\$578.35	\$0.00	\$0.00	\$129,742.28

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

FRIANT-KERN CANAL - CLASS 1

ARVIN-EDISON WSD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,470,547.46					\$3,470,547.46
9/30/06 Surplus applied to Principal			\$282,967.38			\$3,753,514.84
Capital Repayment Total	\$3,470,547.46	\$0.00	\$282,967.38	\$0.00	\$0.00	\$3,753,514.84
NET POS - Contractor						
ARVIN-EDISON WSD	\$3,470,547.46	\$0.00	\$282,967.38	\$0.00	\$0.00	\$3,753,514.84

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

FRIANT-KERN CANAL - CLASS 1

DELANO-EARLIMART ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$9,445,143.35					\$9,445,143.35
9/30/06 Surplus applied to Principal			\$907,647.00			\$10,352,790.35
Capital Repayment Total	\$9,445,143.35	\$0.00	\$907,647.00	\$0.00	\$0.00	\$10,352,790.35
NET POS - Contractor						
DELANO-EARLIMART ID	\$9,445,143.35	\$0.00	\$907,647.00	\$0.00	\$0.00	\$10,352,790.35

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2006

EXETER ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,019,481.45					\$1,019,481.45
9/30/06 Surplus applied to Principal			\$78,620.96			\$1,098,102.41
Capital Repayment Total	\$1,019,481.45	\$0.00	\$78,620.96	\$0.00	\$0.00	\$1,098,102.41
NET POS - Contractor						
EXETER ID	\$1,019,481.45	\$0.00	\$78,620.96	\$0.00	\$0.00	\$1,098,102.41

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

FRIANT-KERN CANAL - CLASS 1

GARFIELD WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$64,523.96					\$64,523.96
9/30/06 Surplus applied to Principal			\$54,258.61			\$118,782.57
Capital Repayment Total	\$64,523.96	\$0.00	\$54,258.61	\$0.00	\$0.00	\$118,782.57
NET POS - Contractor						
GARFIELD WD	\$64,523.96	\$0.00	\$54,258.61	\$0.00	\$0.00	\$118,782.57

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

INTERNATIONAL WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$91,449.11					\$91,449.11
9/30/06 Surplus applied to Principal			\$13,557.56			\$105,006.67
Capital Repayment Total	\$91,449.11	\$0.00	\$13,557.56	\$0.00	\$0.00	\$105,006.67
NET POS - Contractor						
INTERNATIONAL WD	\$91,449.11	\$0.00	\$13,557.56	\$0.00	\$0.00	\$105,006.67

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

FRIANT-KERN CANAL - CLASS 1

IVANHOE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$682,157.26					\$682,157.26
9/30/06 Surplus applied to Principal			\$54,038.80			\$736,196.06
Capital Repayment Total	\$682,157.26	\$0.00	\$54,038.80	\$0.00	\$0.00	\$736,196.06
NET POS - Contractor						
IVANHOE ID	\$682,157.26	\$0.00	\$54,038.80	\$0.00	\$0.00	\$736,196.06

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

LEWIS CREEK WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$39,049.48					\$39,049.48
9/30/06 Surplus applied to Principal			\$41,198.52			\$80,248.00
Capital Repayment Total	\$39,049.48	\$0.00	\$41,198.52	\$0.00	\$0.00	\$80,248.00
NET POS - Contractor						
LEWIS CREEK WD	\$39,049.48	\$0.00	\$41,198.52	\$0.00	\$0.00	\$80,248.00

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2006

LINDMORE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,885,811.63					\$2,885,811.63
9/30/06 Surplus applied to Principal			\$322,249.59			\$3,208,061.22
Capital Repayment Total	\$2,885,811.63	\$0.00	\$322,249.59	\$0.00	\$0.00	\$3,208,061.22
NET POS - Contractor						
LINDMORE ID	\$2,885,811.63	\$0.00	\$322,249.59	\$0.00	\$0.00	\$3,208,061.22

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

LINDSAY-STRATHMORE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,190,875.87					\$2,190,875.87
9/30/06 Surplus applied to Principal			\$274,328.12			\$2,465,203.99
Capital Repayment Total	\$2,190,875.87	\$0.00	\$274,328.12	\$0.00	\$0.00	\$2,465,203.99
NET POS - Contractor						
LINDSAY-STRATHMORE ID	\$2,190,875.87	\$0.00	\$274,328.12	\$0.00	\$0.00	\$2,465,203.99

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

LOWER TULE RIVER ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$5,278,702.41					\$5,278,702.41
9/30/06 Surplus applied to Principal			\$583,614.08			\$5,862,316.49
Capital Repayment Total	\$5,278,702.41	\$0.00	\$583,614.08	\$0.00	\$0.00	\$5,862,316.49
NET POS - Contractor						
LOWER TULE RIVER ID	\$5,278,702.41	\$0.00	\$583,614.08	\$0.00	\$0.00	\$5,862,316.49

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

ORANGE COVE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,194,355.99					\$3,194,355.99
9/30/06 Surplus applied to Principal			\$379,764.30			\$3,574,120.29
Capital Repayment Total	\$3,194,355.99	\$0.00	\$379,764.30	\$0.00	\$0.00	\$3,574,120.29
NET POS - Contractor						
ORANGE COVE ID	\$3,194,355.99	\$0.00	\$379,764.30	\$0.00	\$0.00	\$3,574,120.29

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

PORTERVILLE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,179,008.42					\$1,179,008.42
9/30/06 Surplus applied to Principal			\$173,359.80			\$1,352,368.22
Capital Repayment Total	\$1,179,008.42	\$0.00	\$173,359.80	\$0.00	\$0.00	\$1,352,368.22
NET POS - Contractor						
PORTERVILLE ID	\$1,179,008.42	\$0.00	\$173,359.80	\$0.00	\$0.00	\$1,352,368.22

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

SAUCELITO ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,834,407.42					\$1,834,407.42
9/30/06 Surplus applied to Principal			\$251,564.56			\$2,085,971.98
Capital Repayment Total	\$1,834,407.42	\$0.00	\$251,564.56	\$0.00	\$0.00	\$2,085,971.98
NET POS - Contractor						
SAUCELITO ID	\$1,834,407.42	\$0.00	\$251,564.56	\$0.00	\$0.00	\$2,085,971.98

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

SHAFTER-WASCO ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,717,580.07					\$2,717,580.07
9/30/06 Surplus applied to Principal			\$603,456.00			\$3,321,036.07
Capital Repayment Total	\$2,717,580.07	\$0.00	\$603,456.00	\$0.00	\$0.00	\$3,321,036.07
NET POS - Contractor						
SHAFTER-WASCO ID	\$2,717,580.07	\$0.00	\$603,456.00	\$0.00	\$0.00	\$3,321,036.07

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$7,237,680.51					\$7,237,680.51
9/30/06 Surplus applied to Principal			\$1,179,806.46			\$8,417,486.97
Capital Repayment Total	\$7,237,680.51	\$0.00	\$1,179,806.46	\$0.00	\$0.00	\$8,417,486.97
NET POS - Contractor						
SO SAN JOAQUIN MUD	\$7,237,680.51	\$0.00	\$1,179,806.46	\$0.00	\$0.00	\$8,417,486.97

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

STONE CORRAL ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$819,697.99					\$819,697.99
9/30/06 Surplus applied to Principal			\$89,724.26			\$909,422.25
Capital Repayment Total	\$819,697.99	\$0.00	\$89,724.26	\$0.00	\$0.00	\$909,422.25
NET POS - Contractor						
STONE CORRAL ID	\$819,697.99	\$0.00	\$89,724.26	\$0.00	\$0.00	\$909,422.25

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

TEA POT DOME WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$597,516.97					\$597,516.97
9/30/06 Surplus applied to Principal			\$71,741.16			\$669,258.13
Capital Repayment Total	\$597,516.97	\$0.00	\$71,741.16	\$0.00	\$0.00	\$669,258.13
NET POS - Contractor						
TEA POT DOME WD	\$597,516.97	\$0.00	\$71,741.16	\$0.00	\$0.00	\$669,258.13

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

TERRA BELLA ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,362,867.48					\$2,362,867.48
9/30/06 Surplus applied to Principal			\$320,055.08			\$2,682,922.56
Capital Repayment Total	\$2,362,867.48	\$0.00	\$320,055.08	\$0.00	\$0.00	\$2,682,922.56
NET POS - Contractor						
TERRA BELLA ID	\$2,362,867.48	\$0.00	\$320,055.08	\$0.00	\$0.00	\$2,682,922.56

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 1

TULARE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,966,109.48					\$2,966,109.48
9/30/06 Surplus applied to Principal			\$327,349.10			\$3,293,458.58
Capital Repayment Total	\$2,966,109.48	\$0.00	\$327,349.10	\$0.00	\$0.00	\$3,293,458.58
NET POS - Contractor						
TULARE ID	\$2,966,109.48	\$0.00	\$327,349.10	\$0.00	\$0.00	\$3,293,458.58

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

FRIANT-KERN CANAL - CLASS 2

ARVIN-EDISON WSD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,852,037.67					\$3,852,037.67
9/30/06 Surplus applied to Principal			\$662,305.60			\$4,514,343.27
Capital Repayment Total	\$3,852,037.67	\$0.00	\$662,305.60	\$0.00	\$0.00	\$4,514,343.27
NET POS - Contractor						
ARVIN-EDISON WSD	\$3,852,037.67	\$0.00	\$662,305.60	\$0.00	\$0.00	\$4,514,343.27

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 2

DELANO-EARLIMART ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$862,134.44					\$862,134.44
9/30/06 Surplus applied to Principal			\$384,519.24			\$1,246,653.68
Capital Repayment Total	\$862,134.44	\$0.00	\$384,519.24	\$0.00	\$0.00	\$1,246,653.68
NET POS - Contractor						
DELANO-EARLIMART ID	\$862,134.44	\$0.00	\$384,519.24	\$0.00	\$0.00	\$1,246,653.68

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

CENTRAL VALLEY PROJECT
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FRIANT-KERN CANAL - CLASS 2

EXETER ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$192,594.21					\$192,594.21
9/30/06 Surplus applied to Principal			\$30,397.02			\$222,991.23
Capital Repayment Total	\$192,594.21	\$0.00	\$30,397.02	\$0.00	\$0.00	\$222,991.23
NET POS - Contractor						
EXETER ID	\$192,594.21	\$0.00	\$30,397.02	\$0.00	\$0.00	\$222,991.23

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

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FRIANT-KERN CANAL - CLASS 2

FRESNO ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$6,699.64					\$6,699.64
9/30/06 Interest Charge				\$334.98		\$7,034.62
9/30/06 Surplus applied to Interest				(\$268.92)		\$6,765.70
9/30/06 Surplus applied to Principal			(\$2,708.34)			\$4,057.36
9/30/06 Interest Credit applied to Interest				(\$66.06)		\$3,991.30
SubTotal	\$6,699.64	\$0.00	(\$2,708.34)	\$0.00	\$0.00	\$3,991.30
Interest-Bearing Total	\$6,699.64	\$0.00	(\$2,708.34)	\$0.00	\$0.00	\$3,991.30
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$119,963.68	\$0.00	\$2,708.34	\$0.00	\$0.00	\$122,672.02

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
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FRIANT-KERN CANAL - CLASS 2

IVANHOE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$84,292.76					\$84,292.76
9/30/06 Surplus applied to Principal			\$26,178.24			\$110,471.00
Capital Repayment Total	\$84,292.76	\$0.00	\$26,178.24	\$0.00	\$0.00	\$110,471.00
NET POS - Contractor						
IVANHOE ID	\$84,292.76	\$0.00	\$26,178.24	\$0.00	\$0.00	\$110,471.00

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
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FRIANT-KERN CANAL - CLASS 2

LINDMORE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$220,014.38					\$220,014.38
9/30/06 Surplus applied to Principal			\$47,631.04			\$267,645.42
Capital Repayment Total	\$220,014.38	\$0.00	\$47,631.04	\$0.00	\$0.00	\$267,645.42
NET POS - Contractor						
LINDMORE ID	\$220,014.38	\$0.00	\$47,631.04	\$0.00	\$0.00	\$267,645.42

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

FRIANT-KERN CANAL - CLASS 2

LOWER TULE RIVER ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,322,519.62					\$3,322,519.62
9/30/06 Surplus applied to Principal			\$828,685.80			\$4,151,205.42
Capital Repayment Total	\$3,322,519.62	\$0.00	\$828,685.80	\$0.00	\$0.00	\$4,151,205.42
NET POS - Contractor						
LOWER TULE RIVER ID	\$3,322,519.62	\$0.00	\$828,685.80	\$0.00	\$0.00	\$4,151,205.42

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 2

PORTERVILLE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$181,761.41					\$181,761.41
9/30/06 Surplus applied to Principal			\$92,185.80			\$273,947.21
Capital Repayment Total	\$181,761.41	\$0.00	\$92,185.80	\$0.00	\$0.00	\$273,947.21
NET POS - Contractor						
PORTERVILLE ID	\$181,761.41	\$0.00	\$92,185.80	\$0.00	\$0.00	\$273,947.21

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 2

SAUCELITO ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$435,135.88					\$435,135.88
9/30/06 Surplus applied to Principal			\$116,098.25			\$551,234.13
Capital Repayment Total	\$435,135.88	\$0.00	\$116,098.25	\$0.00	\$0.00	\$551,234.13
NET POS - Contractor						
SAUCELITO ID	\$435,135.88	\$0.00	\$116,098.25	\$0.00	\$0.00	\$551,234.13

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 2

SHAFTER-WASCO ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$355,470.35					\$355,470.35
9/30/06 Surplus applied to Principal			\$130,911.14			\$486,381.49
Capital Repayment Total	\$355,470.35	\$0.00	\$130,911.14	\$0.00	\$0.00	\$486,381.49
NET POS - Contractor						
SHAFTER-WASCO ID	\$355,470.35	\$0.00	\$130,911.14	\$0.00	\$0.00	\$486,381.49

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 2

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$367,737.47					\$367,737.47
9/30/06 Surplus applied to Principal			\$43,135.46			\$410,872.93
Capital Repayment Total	\$367,737.47	\$0.00	\$43,135.46	\$0.00	\$0.00	\$410,872.93
NET POS - Contractor						
SO SAN JOAQUIN MUD	\$367,737.47	\$0.00	\$43,135.46	\$0.00	\$0.00	\$410,872.93

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 - 2006 RESULTS
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FRIANT-KERN CANAL - CLASS 2

TULARE ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,145,704.81					\$2,145,704.81
9/30/06 Surplus applied to Principal			\$411,554.50			\$2,557,259.31
Capital Repayment Total	\$2,145,704.81	\$0.00	\$411,554.50	\$0.00	\$0.00	\$2,557,259.31
NET POS - Contractor						
TULARE ID	\$2,145,704.81	\$0.00	\$411,554.50	\$0.00	\$0.00	\$2,557,259.31

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

CENTRAL VALLEY PROJECT
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HIDDEN UNIT

MADERA ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$989,140.13					\$989,140.13
9/30/06 Surplus applied to Principal			\$112,080.00			\$1,101,220.13
Capital Repayment Total	\$989,140.13	\$0.00	\$112,080.00	\$0.00	\$0.00	\$1,101,220.13
NET POS - Contractor						
MADERA ID	\$989,140.13	\$0.00	\$112,080.00	\$0.00	\$0.00	\$1,101,220.13

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 - 2006 RESULTS
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MADERA CANAL - CLASS 1

CHOWCHILLA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,911,087.61					\$3,911,087.61
9/30/06 Surplus applied to Principal			\$527,612.37			\$4,438,699.98
Capital Repayment Total	\$3,911,087.61	\$0.00	\$527,612.37	\$0.00	\$0.00	\$4,438,699.98
NET POS - Contractor						
CHOWCHILLA WD	\$3,911,087.61	\$0.00	\$527,612.37	\$0.00	\$0.00	\$4,438,699.98

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 - 2006 RESULTS
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MADERA CANAL - CLASS 1

MADERA ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$5,776,182.90					\$5,776,182.90
9/30/06 Surplus applied to Principal			\$419,793.24			\$6,195,976.14
Capital Repayment Total	\$5,776,182.90	\$0.00	\$419,793.24	\$0.00	\$0.00	\$6,195,976.14
NET POS - Contractor						
MADERA ID	\$5,776,182.90	\$0.00	\$419,793.24	\$0.00	\$0.00	\$6,195,976.14

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

MADERA CANAL - CLASS 2

CHOWCHILLA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,238,151.90					\$1,238,151.90
9/30/06 Surplus applied to Principal			\$404,544.98			\$1,642,696.88
Capital Repayment Total	\$1,238,151.90	\$0.00	\$404,544.98	\$0.00	\$0.00	\$1,642,696.88
NET POS - Contractor						
CHOWCHILLA WD	\$1,238,151.90	\$0.00	\$404,544.98	\$0.00	\$0.00	\$1,642,696.88

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

MADERA CANAL - CLASS 2

MADERA ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,144,659.84					\$1,144,659.84
9/30/06 Surplus applied to Principal			\$133,179.16			\$1,277,839.00
Capital Repayment Total	\$1,144,659.84	\$0.00	\$133,179.16	\$0.00	\$0.00	\$1,277,839.00
NET POS - Contractor						
MADERA ID	\$1,144,659.84	\$0.00	\$133,179.16	\$0.00	\$0.00	\$1,277,839.00

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 - 2006 RESULTS
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NEW MELONES D & R

CENTRAL SAN JOAQUIN WCD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$405,464.02					\$405,464.02
9/30/06 Surplus applied to Principal			\$72,199.56			\$477,663.58
Capital Repayment Total	\$405,464.02	\$0.00	\$72,199.56	\$0.00	\$0.00	\$477,663.58
NET POS - Contractor						
CENTRAL SAN JOAQUIN WCD	\$405,464.02	\$0.00	\$72,199.56	\$0.00	\$0.00	\$477,663.58

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2006

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$43,228.34					\$43,228.34
2/13/06 Interest Charge				\$1,498.93		\$44,727.27
2/13/06 Interest Payment 1				(\$1,498.93)		\$43,228.34
2/13/06 Principal Payment 1			(\$43,228.34)			\$0.00
SubTotal	\$43,228.34	\$0.00	(\$43,228.34)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$54,284.18					\$54,284.18
2/13/06 Interest Charge				\$1,631.31		\$55,915.49
2/13/06 Interest Payment 1				(\$1,631.31)		\$54,284.18
2/13/06 Principal Payment 1			(\$54,284.18)			\$0.00
SubTotal	\$54,284.18	\$0.00	(\$54,284.18)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$75,070.38					\$75,070.38
2/13/06 Interest Charge				\$2,498.92		\$77,569.30
2/13/06 Interest Payment 1				(\$2,498.92)		\$75,070.38
2/13/06 Principal Payment 1			(\$75,070.38)			\$0.00
SubTotal	\$75,070.38	\$0.00	(\$75,070.38)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$65,015.88					\$65,015.88
2/13/06 Interest Charge				\$1,923.76		\$66,939.64
2/13/06 Interest Payment 1				(\$1,923.76)		\$65,015.88
2/13/06 Principal Payment 1			(\$65,015.88)			\$0.00
SubTotal	\$65,015.88	\$0.00	(\$65,015.88)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$77,098.49					\$77,098.49
2/13/06 Interest Charge				\$2,103.05		\$79,201.54
2/13/06 Interest Payment 1				(\$2,103.05)		\$77,098.49
2/13/06 Principal Payment 1			(\$77,098.49)			\$0.00
SubTotal	\$77,098.49	\$0.00	(\$77,098.49)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2006

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$96,289.99					\$96,289.99
2/13/06 Interest Charge				\$2,715.58		\$99,005.57
2/13/06 Interest Payment 1				(\$2,715.58)		\$96,289.99
2/13/06 Principal Payment 1			(\$96,289.99)			\$0.00
SubTotal	\$96,289.99	\$0.00	(\$96,289.99)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$47,551.42					\$47,551.42
2/13/06 Interest Charge				\$1,165.17		\$48,716.59
2/13/06 Interest Payment 1				(\$1,165.17)		\$47,551.42
2/13/06 Principal Payment 1			(\$47,551.42)			\$0.00
SubTotal	\$47,551.42	\$0.00	(\$47,551.42)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$38,331.83					\$38,331.83
2/13/06 Interest Charge				\$992.43		\$39,324.26
2/13/06 Interest Payment 1				(\$992.43)		\$38,331.83
2/13/06 Principal Payment 1			(\$38,331.83)			\$0.00
SubTotal	\$38,331.83	\$0.00	(\$38,331.83)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$79,989.65					\$79,989.65
2/13/06 Interest Charge				\$1,960.02		\$81,949.67
2/13/06 Interest Payment 1				(\$1,960.02)		\$79,989.65
2/13/06 Principal Payment 1			(\$79,989.65)			\$0.00
SubTotal	\$79,989.65	\$0.00	(\$79,989.65)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$60,376.81					\$60,376.81
2/13/06 Interest Charge				\$1,172.39		\$61,549.20
2/13/06 Interest Payment 1				(\$1,172.39)		\$60,376.81
2/13/06 Principal Payment 1			(\$60,376.81)			\$0.00
SubTotal	\$60,376.81	\$0.00	(\$60,376.81)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2006

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$94,093.23					\$94,093.23
2/13/06 Interest Charge				\$2,088.10		\$96,181.33
2/13/06 Interest Payment	1			(\$2,088.10)		\$94,093.23
2/13/06 Principal Payment	1		(\$94,093.23)			\$0.00
SubTotal	\$94,093.23	\$0.00	(\$94,093.23)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$41,591.68					\$41,591.68
2/13/06 Interest Charge				\$884.54		\$42,476.22
2/13/06 Interest Payment	1			(\$884.54)		\$41,591.68
2/13/06 Principal Payment	1		(\$41,591.68)			\$0.00
SubTotal	\$41,591.68	\$0.00	(\$41,591.68)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$20,231.52					\$20,231.52
2/13/06 Interest Charge				\$411.56		\$20,643.08
2/13/06 Interest Payment	1			(\$411.56)		\$20,231.52
2/13/06 Principal Payment	1		(\$20,231.52)			\$0.00
SubTotal	\$20,231.52	\$0.00	(\$20,231.52)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$99,806.47					\$99,806.47
2/13/06 Interest Charge				\$1,845.74		\$101,652.21
2/13/06 Interest Payment	1			(\$1,845.74)		\$99,806.47
2/13/06 Principal Payment	1		(\$99,806.47)			\$0.00
SubTotal	\$99,806.47	\$0.00	(\$99,806.47)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$119,690.44					\$119,690.44
2/13/06 Interest Charge				\$2,379.46		\$122,069.90
2/13/06 Interest Payment	1			(\$2,379.46)		\$119,690.44
2/13/06 Principal Payment	1		(\$119,690.44)			\$0.00
SubTotal	\$119,690.44	\$0.00	(\$119,690.44)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2006

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$37,274.43					\$37,274.43
2/13/06 Interest Charge				\$689.32		\$37,963.75
2/13/06 Interest Payment 1				(\$689.32)		\$37,274.43
2/13/06 Principal Payment 1			(\$11,815.88)			\$25,458.55
9/30/06 Interest Charge				\$802.12		\$26,260.67
9/30/06 Interest Payment 2				(\$802.12)		\$25,458.55
9/30/06 Principal Payment 2			(\$25,458.55)			\$0.00
SubTotal	\$37,274.43	\$0.00	(\$37,274.43)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$1,049,924.74	\$0.00	(\$1,049,924.74)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$155,356.68					\$155,356.68
9/30/06 Surplus applied to Principal			\$19,439.83			\$174,796.51
Capital Repayment Total	\$155,356.68	\$0.00	\$19,439.83	\$0.00	\$0.00	\$174,796.51
NET POS - Contractor						
ANDERSON-COTTONWOOD ID	(\$894,568.06)	\$0.00	\$1,069,364.57	\$0.00	\$0.00	\$174,796.51

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

1 FY 2006 voluntary payment in the amount of \$1,050,426.47.

2 FY 2006 voluntary payment in the amount of \$26,260.67.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - SHASTA

DANIELL, H & B

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$115.09					\$115.09
9/30/06 Interest Charge				\$9.35		\$124.44
SubTotal	\$115.09	\$0.00	\$0.00	\$9.35	\$0.00	\$124.44
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$32.51					\$32.51
9/30/06 Interest Charge				\$2.93		\$35.44
SubTotal	\$32.51	\$0.00	\$0.00	\$2.93	\$0.00	\$35.44
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$17.43					\$17.43
9/30/06 Interest Charge				\$1.39		\$18.82
SubTotal	\$17.43	\$0.00	\$0.00	\$1.39	\$0.00	\$18.82
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$15.50					\$15.50
9/30/06 Interest Charge				\$1.14		\$16.64
SubTotal	\$15.50	\$0.00	\$0.00	\$1.14	\$0.00	\$16.64
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$43.53					\$43.53
9/30/06 Interest Charge				\$2.61		\$46.14
SubTotal	\$43.53	\$0.00	\$0.00	\$2.61	\$0.00	\$46.14
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$63.63					\$63.63
9/30/06 Interest Charge				\$4.85		\$68.48
SubTotal	\$63.63	\$0.00	\$0.00	\$4.85	\$0.00	\$68.48
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$15.68					\$15.68
9/30/06 Interest Charge				\$1.04		\$16.72
SubTotal	\$15.68	\$0.00	\$0.00	\$1.04	\$0.00	\$16.72

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - SHASTA

DANIELL, H & B

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$22.26					\$22.26
9/30/06 Interest Charge				\$1.56		\$23.82
SubTotal	\$22.26	\$0.00	\$0.00	\$1.56	\$0.00	\$23.82
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$39.88					\$39.88
9/30/06 Interest Charge				\$2.64		\$42.52
SubTotal	\$39.88	\$0.00	\$0.00	\$2.64	\$0.00	\$42.52
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$6.63					\$6.63
9/30/06 Interest Charge				\$0.33		\$6.96
SubTotal	\$6.63	\$0.00	\$0.00	\$0.33	\$0.00	\$6.96
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$6.34					\$6.34
9/30/06 Interest Charge				\$0.34		\$6.68
SubTotal	\$6.34	\$0.00	\$0.00	\$0.34	\$0.00	\$6.68
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$6.01					\$6.01
9/30/06 Interest Charge				\$0.30		\$6.31
SubTotal	\$6.01	\$0.00	\$0.00	\$0.30	\$0.00	\$6.31
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.13		\$0.13
9/30/06 Ops and Maint Deficit		\$5.86				\$5.99
SubTotal	\$0.00	\$5.86	\$0.00	\$0.13	\$0.00	\$5.99
Interest-Bearing Total	\$384.49	\$5.86	\$0.00	\$28.61	\$0.00	\$418.96
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$158.76					\$158.76

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - SHASTA

DANIELL, H & B

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
Capital Repayment Total	\$158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$158.76
NET POS - Contractor DANIELL, H & B	(\$225.73)	\$5.86	\$0.00	\$28.61	\$0.00	(\$260.20)

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 - 2006 RESULTS
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SACRAMENTO RIVER - SHASTA

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$4,730.21					\$4,730.21
9/30/06 Interest Charge				\$384.33		\$5,114.54
9/30/06 Surplus applied to Interest				(\$18.48)		\$5,096.06
SubTotal	\$4,730.21	\$0.00	\$0.00	\$365.85	\$0.00	\$5,096.06
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$854.99					\$854.99
9/30/06 Interest Charge				\$76.95		\$931.94
9/30/06 Surplus applied to Interest				(\$3.37)		\$928.57
SubTotal	\$854.99	\$0.00	\$0.00	\$73.58	\$0.00	\$928.57
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$2,691.00					\$2,691.00
9/30/06 Interest Charge				\$215.28		\$2,906.28
9/30/06 Surplus applied to Interest				(\$10.50)		\$2,895.78
SubTotal	\$2,691.00	\$0.00	\$0.00	\$204.78	\$0.00	\$2,895.78
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$2,509.98					\$2,509.98
9/30/06 Interest Charge				\$185.11		\$2,695.09
9/30/06 Surplus applied to Interest				(\$9.74)		\$2,685.35
SubTotal	\$2,509.98	\$0.00	\$0.00	\$175.37	\$0.00	\$2,685.35
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$53.44					\$53.44
9/30/06 Interest Charge				\$3.54		\$56.98
9/30/06 Surplus applied to Interest				(\$0.21)		\$56.77
SubTotal	\$53.44	\$0.00	\$0.00	\$3.33	\$0.00	\$56.77

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - SHASTA

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$138.33					\$138.33
9/30/06 Interest Charge				\$9.68		\$148.01
9/30/06 Surplus applied to Interest				(\$0.53)		\$147.48
SubTotal	\$138.33	\$0.00	\$0.00	\$9.15	\$0.00	\$147.48
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$239.57					\$239.57
9/30/06 Interest Charge				\$14.37		\$253.94
9/30/06 Surplus applied to Interest				(\$0.92)		\$253.02
SubTotal	\$239.57	\$0.00	\$0.00	\$13.45	\$0.00	\$253.02
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$96.14					\$96.14
9/30/06 Interest Charge				\$5.29		\$101.43
9/30/06 Surplus applied to Interest				(\$0.37)		\$101.06
SubTotal	\$96.14	\$0.00	\$0.00	\$4.92	\$0.00	\$101.06
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$399.19					\$399.19
9/30/06 Interest Charge				\$19.96		\$419.15
9/30/06 Surplus applied to Interest				(\$1.51)		\$417.64
SubTotal	\$399.19	\$0.00	\$0.00	\$18.45	\$0.00	\$417.64
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$266.35					\$266.35
9/30/06 Interest Charge				\$14.32		\$280.67
9/30/06 Surplus applied to Interest				(\$1.01)		\$279.66
SubTotal	\$266.35	\$0.00	\$0.00	\$13.31	\$0.00	\$279.66

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - SHASTA

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$25.98					\$25.98
9/30/06 Interest Charge				\$1.30		\$27.28
9/30/06 Surplus applied to Interest				(\$0.09)		\$27.19
SubTotal	\$25.98	\$0.00	\$0.00	\$1.21	\$0.00	\$27.19
Interest-Bearing Total	\$12,005.18	\$0.00	\$0.00	\$883.40	\$0.00	\$12,888.58
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$5,838.16)	\$0.00	\$0.00	\$883.40	\$0.00	(\$6,721.56)

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
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SACRAMENTO RIVER - SHASTA

GJERMANN, H

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$18.51					\$18.51
9/30/06 Interest Charge				\$0.97		\$19.48
9/30/06 Surplus applied to Interest				(\$0.93)		\$18.55
9/30/06 Surplus applied to Principal			(\$1.71)			\$16.84
9/30/06 Interest Credit applied to Interest				(\$0.04)		\$16.80
SubTotal	\$18.51	\$0.00	(\$1.71)	\$0.00	\$0.00	\$16.80
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$27.14					\$27.14
9/30/06 Interest Charge				\$1.56		\$28.70
9/30/06 Surplus applied to Interest				(\$1.49)		\$27.21
9/30/06 Surplus applied to Principal			(\$2.39)			\$24.82
9/30/06 Interest Credit applied to Interest				(\$0.07)		\$24.75
SubTotal	\$27.14	\$0.00	(\$2.39)	\$0.00	\$0.00	\$24.75
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$34.76					\$34.76
9/30/06 Interest Charge				\$1.91		\$36.67
9/30/06 Surplus applied to Interest				(\$1.83)		\$34.84
9/30/06 Surplus applied to Principal			(\$3.14)			\$31.70
9/30/06 Interest Credit applied to Interest				(\$0.08)		\$31.62
SubTotal	\$34.76	\$0.00	(\$3.14)	\$0.00	\$0.00	\$31.62
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$5.05					\$5.05
9/30/06 Interest Charge				\$0.25		\$5.30
9/30/06 Surplus applied to Interest				(\$0.24)		\$5.06

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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - SHASTA

GJERMANN, H

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
9/30/06 Surplus applied to Principal			(\$0.48)			\$4.58
9/30/06 Interest Credit applied to Interest				(\$0.01)		\$4.57
SubTotal	\$5.05	\$0.00	(\$0.48)	\$0.00	\$0.00	\$4.57
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$39.29					\$39.29
9/30/06 Interest Charge				\$2.11		\$41.40
9/30/06 Surplus applied to Interest				(\$2.02)		\$39.38
9/30/06 Surplus applied to Principal			(\$3.59)			\$35.79
9/30/06 Interest Credit applied to Interest				(\$0.09)		\$35.70
SubTotal	\$39.29	\$0.00	(\$3.59)	\$0.00	\$0.00	\$35.70
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$102.88					\$102.88
Capital Repayment Total	\$102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102.88
NET POS - Contractor GJERMANN, H	(\$21.87)	\$0.00	\$11.31	\$0.00	\$0.00	(\$10.56)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$4,690.85					\$4,690.85
9/30/06 Interest Charge				\$422.18		\$5,113.03
9/30/06 Surplus applied to Interest				(\$331.22)		\$4,781.81
SubTotal	\$4,690.85	\$0.00	\$0.00	\$90.96	\$0.00	\$4,781.81
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$2,157.67					\$2,157.67
9/30/06 Interest Charge				\$172.61		\$2,330.28
9/30/06 Surplus applied to Interest				(\$150.95)		\$2,179.33
SubTotal	\$2,157.67	\$0.00	\$0.00	\$21.66	\$0.00	\$2,179.33
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$2,556.33					\$2,556.33
9/30/06 Interest Charge				\$188.53		\$2,744.86
9/30/06 Surplus applied to Interest				(\$177.81)		\$2,567.05
SubTotal	\$2,556.33	\$0.00	\$0.00	\$10.72	\$0.00	\$2,567.05
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$102.71					\$102.71
9/30/06 Interest Charge				\$6.16		\$108.87
9/30/06 Surplus applied to Interest				(\$6.16)		\$102.71
9/30/06 Surplus applied to Principal			(\$0.89)			\$101.82
SubTotal	\$102.71	\$0.00	(\$0.89)	\$0.00	\$0.00	\$101.82
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$3,464.45					\$3,464.45
9/30/06 Interest Charge				\$264.16		\$3,728.61
9/30/06 Surplus applied to Interest				(\$241.54)		\$3,487.07
SubTotal	\$3,464.45	\$0.00	\$0.00	\$22.62	\$0.00	\$3,487.07

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$1,261.10					\$1,261.10
9/30/06 Interest Charge				\$83.55		\$1,344.65
9/30/06 Surplus applied to Interest				(\$83.55)		\$1,261.10
9/30/06 Surplus applied to Principal			(\$3.56)			\$1,257.54
SubTotal	\$1,261.10	\$0.00	(\$3.56)	\$0.00	\$0.00	\$1,257.54
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$493.60					\$493.60
9/30/06 Interest Charge				\$34.55		\$528.15
9/30/06 Surplus applied to Interest				(\$34.21)		\$493.94
SubTotal	\$493.60	\$0.00	\$0.00	\$0.34	\$0.00	\$493.94
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$884.74					\$884.74
9/30/06 Interest Charge				\$58.61		\$943.35
9/30/06 Surplus applied to Interest				(\$58.61)		\$884.74
9/30/06 Surplus applied to Principal			(\$2.50)			\$882.24
SubTotal	\$884.74	\$0.00	(\$2.50)	\$0.00	\$0.00	\$882.24
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$667.82					\$667.82
9/30/06 Interest Charge				\$35.06		\$702.88
9/30/06 Surplus applied to Interest				(\$35.06)		\$667.82
9/30/06 Surplus applied to Principal			(\$10.47)			\$657.35
SubTotal	\$667.82	\$0.00	(\$10.47)	\$0.00	\$0.00	\$657.35
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$946.39					\$946.39
9/30/06 Interest Charge				\$56.78		\$1,003.17

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SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
9/30/06 Surplus applied to Interest				(\$56.78)		\$946.39
9/30/06 Surplus applied to Principal			(\$8.20)			\$938.19
SubTotal	\$946.39	\$0.00	(\$8.20)	\$0.00	\$0.00	\$938.19
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$1,064.88					\$1,064.88
9/30/06 Interest Charge				\$61.23		\$1,126.11
9/30/06 Surplus applied to Interest				(\$61.23)		\$1,064.88
9/30/06 Surplus applied to Principal			(\$11.72)			\$1,053.16
SubTotal	\$1,064.88	\$0.00	(\$11.72)	\$0.00	\$0.00	\$1,053.16
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$3,604.46					\$3,604.46
9/30/06 Interest Charge				\$198.25		\$3,802.71
9/30/06 Surplus applied to Interest				(\$198.25)		\$3,604.46
9/30/06 Surplus applied to Principal			(\$48.09)			\$3,556.37
SubTotal	\$3,604.46	\$0.00	(\$48.09)	\$0.00	\$0.00	\$3,556.37
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$1,437.32					\$1,437.32
9/30/06 Interest Charge				\$71.87		\$1,509.19
9/30/06 Surplus applied to Interest				(\$71.87)		\$1,437.32
9/30/06 Surplus applied to Principal			(\$25.89)			\$1,411.43
SubTotal	\$1,437.32	\$0.00	(\$25.89)	\$0.00	\$0.00	\$1,411.43
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$1,496.19					\$1,496.19
9/30/06 Interest Charge				\$80.42		\$1,576.61

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - SHASTA

LEVIATHAN INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
9/30/06 Surplus applied to Interest				(\$80.42)		\$1,496.19
9/30/06 Surplus applied to Principal			(\$21.72)			\$1,474.47
SubTotal	\$1,496.19	\$0.00	(\$21.72)	\$0.00	\$0.00	\$1,474.47
Interest-Bearing Total	\$24,828.51	\$0.00	(\$133.04)	\$146.30	\$0.00	\$24,841.77
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$4,679.95					\$4,679.95
Capital Repayment Total	\$4,679.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.95
NET POS - Contractor						
LEVIATHAN INC	(\$20,148.56)	\$0.00	\$133.04	\$146.30	\$0.00	(\$20,161.82)

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

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - SHASTA

REDDING RANCHERIA

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$4,644.21					\$4,644.21
9/30/06 Interest Charge				\$499.25		\$5,143.46
SubTotal	\$4,644.21	\$0.00	\$0.00	\$499.25	\$0.00	\$5,143.46
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$56.38					\$56.38
9/30/06 Interest Charge				\$5.14		\$61.52
SubTotal	\$56.38	\$0.00	\$0.00	\$5.14	\$0.00	\$61.52
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$474.72					\$474.72
9/30/06 Interest Charge				\$38.57		\$513.29
SubTotal	\$474.72	\$0.00	\$0.00	\$38.57	\$0.00	\$513.29
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$288.59					\$288.59
9/30/06 Interest Charge				\$25.97		\$314.56
SubTotal	\$288.59	\$0.00	\$0.00	\$25.97	\$0.00	\$314.56
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$121.32					\$121.32
9/30/06 Interest Charge				\$9.71		\$131.03
SubTotal	\$121.32	\$0.00	\$0.00	\$9.71	\$0.00	\$131.03
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$7.68					\$7.68
9/30/06 Interest Charge				\$0.57		\$8.25
SubTotal	\$7.68	\$0.00	\$0.00	\$0.57	\$0.00	\$8.25
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$29.07					\$29.07
9/30/06 Interest Charge				\$1.74		\$30.81
SubTotal	\$29.07	\$0.00	\$0.00	\$1.74	\$0.00	\$30.81

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - SHASTA

REDDING RANCHERIA

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$72.34					\$72.34
9/30/06 Interest Charge				\$3.62		\$75.96
SubTotal	\$72.34	\$0.00	\$0.00	\$3.62	\$0.00	\$75.96
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$69.27					\$69.27
9/30/06 Interest Charge				\$3.72		\$72.99
SubTotal	\$69.27	\$0.00	\$0.00	\$3.72	\$0.00	\$72.99
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$66.14					\$66.14
9/30/06 Interest Charge				\$3.31		\$69.45
SubTotal	\$66.14	\$0.00	\$0.00	\$3.31	\$0.00	\$69.45
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$1.40		\$1.40
9/30/06 Ops and Maint Deficit		\$64.02				\$65.42
SubTotal	\$0.00	\$64.02	\$0.00	\$1.40	\$0.00	\$65.42
Interest-Bearing Total	\$5,829.72	\$64.02	\$0.00	\$593.00	\$0.00	\$6,486.74
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$5,265.78)	\$64.02	\$0.00	\$593.00	\$0.00	(\$5,922.80)

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

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

ALEXANDER, T & K

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$0.72					\$0.72
8/21/06 Interest Charge				\$0.03		\$0.75
8/21/06 Interest Payment 1				(\$0.03)		\$0.72
8/21/06 Principal Payment 1			(\$0.72)			\$0.00
SubTotal	\$0.72	\$0.00	(\$0.72)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$12.22					\$12.22
8/21/06 Interest Charge				\$0.58		\$12.80
8/21/06 Interest Payment 1				(\$0.58)		\$12.22
8/21/06 Principal Payment 1			(\$12.22)			\$0.00
SubTotal	\$12.22	\$0.00	(\$12.22)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$11.58					\$11.58
8/21/06 Interest Charge				\$0.51		\$12.09
8/21/06 Interest Payment 1				(\$0.51)		\$11.58
8/21/06 Principal Payment 1			(\$11.58)			\$0.00
SubTotal	\$11.58	\$0.00	(\$11.58)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.25		\$0.25
9/30/06 Ops and Maint Deficit		\$11.30				\$11.55
SubTotal	\$0.00	\$11.30	\$0.00	\$0.25	\$0.00	\$11.55
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$9.05					\$9.05
8/21/06 Principal Payment			\$0.01			\$9.06
Capital Repayment Total	\$9.05	\$0.00	\$0.01	\$0.00	\$0.00	\$9.06

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

ALEXANDER, T & K

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
ALEXANDER, T & K	(\$15.47)	\$11.30	\$24.53	\$0.25	\$0.00	(\$2.49)

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

- 1 FY 2006 voluntary payment for the O&M deficit in the amount of \$25.65.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

ANDERSON, A/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$61.21					\$61.21
9/30/06 Interest Charge				\$4.97		\$66.18
SubTotal	\$61.21	\$0.00	\$0.00	\$4.97	\$0.00	\$66.18
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$11.59					\$11.59
9/30/06 Interest Charge				\$1.04		\$12.63
SubTotal	\$11.59	\$0.00	\$0.00	\$1.04	\$0.00	\$12.63
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$5.75					\$5.75
9/30/06 Interest Charge				\$0.46		\$6.21
SubTotal	\$5.75	\$0.00	\$0.00	\$0.46	\$0.00	\$6.21
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$146.58					\$146.58
9/30/06 Interest Charge				\$10.81		\$157.39
SubTotal	\$146.58	\$0.00	\$0.00	\$10.81	\$0.00	\$157.39
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$102.92					\$102.92
9/30/06 Interest Charge				\$6.18		\$109.10
SubTotal	\$102.92	\$0.00	\$0.00	\$6.18	\$0.00	\$109.10
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$12.42					\$12.42
9/30/06 Interest Charge				\$0.62		\$13.04
SubTotal	\$12.42	\$0.00	\$0.00	\$0.62	\$0.00	\$13.04
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$11.88					\$11.88
9/30/06 Interest Charge				\$0.64		\$12.52
SubTotal	\$11.88	\$0.00	\$0.00	\$0.64	\$0.00	\$12.52

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

ANDERSON, A/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.30		\$0.30
9/30/06 Ops and Maint Deficit		\$13.90				\$14.20
SubTotal	\$0.00	\$13.90	\$0.00	\$0.30	\$0.00	\$14.20
Interest-Bearing Total	\$352.35	\$13.90	\$0.00	\$25.02	\$0.00	\$391.27
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$44.55)	\$13.90	\$0.00	\$25.02	\$0.00	(\$83.47)

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

ANDERSON, R & J

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,537.71					\$2,537.71
9/30/06 Surplus applied to Principal			\$573.67			\$3,111.38
Capital Repayment Total	\$2,537.71	\$0.00	\$573.67	\$0.00	\$0.00	\$3,111.38
NET POS - Contractor						
ANDERSON, R & J	\$2,537.71	\$0.00	\$573.67	\$0.00	\$0.00	\$3,111.38

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$5,678.17					\$5,678.17
9/30/06 Interest Charge				\$532.33		\$6,210.50
9/30/06 Surplus applied to Interest				(\$510.56)		\$5,699.94
9/30/06 Surplus applied to Principal			(\$360.83)			\$5,339.11
9/30/06 Interest Credit applied to Interest				(\$21.77)		\$5,317.34
SubTotal	\$5,678.17	\$0.00	(\$360.83)	\$0.00	\$0.00	\$5,317.34
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$11,337.93					\$11,337.93
9/30/06 Interest Charge				\$921.21		\$12,259.14
9/30/06 Surplus applied to Interest				(\$883.54)		\$11,375.60
9/30/06 Surplus applied to Principal			(\$841.83)			\$10,533.77
9/30/06 Interest Credit applied to Interest				(\$37.67)		\$10,496.10
SubTotal	\$11,337.93	\$0.00	(\$841.83)	\$0.00	\$0.00	\$10,496.10
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$6,659.15					\$6,659.15
9/30/06 Interest Charge				\$599.32		\$7,258.47
9/30/06 Surplus applied to Interest				(\$574.81)		\$6,683.66
9/30/06 Surplus applied to Principal			(\$444.55)			\$6,239.11
9/30/06 Interest Credit applied to Interest				(\$24.51)		\$6,214.60
SubTotal	\$6,659.15	\$0.00	(\$444.55)	\$0.00	\$0.00	\$6,214.60
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$2,589.93					\$2,589.93
9/30/06 Interest Charge				\$207.19		\$2,797.12
9/30/06 Surplus applied to Interest				(\$198.72)		\$2,598.40

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1992 8.000%						
9/30/06 Surplus applied to Principal			(\$195.08)			\$2,403.32
9/30/06 Interest Credit applied to Interest				(\$8.47)		\$2,394.85
SubTotal	\$2,589.93	\$0.00	(\$195.08)	\$0.00	\$0.00	\$2,394.85
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$1,539.98					\$1,539.98
9/30/06 Interest Charge				\$92.40		\$1,632.38
9/30/06 Surplus applied to Interest				(\$88.62)		\$1,543.76
9/30/06 Surplus applied to Principal			(\$142.36)			\$1,401.40
9/30/06 Interest Credit applied to Interest				(\$3.78)		\$1,397.62
SubTotal	\$1,539.98	\$0.00	(\$142.36)	\$0.00	\$0.00	\$1,397.62
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$24,184.28					\$24,184.28
9/30/06 Interest Charge				\$1,844.05		\$26,028.33
9/30/06 Surplus applied to Interest				(\$1,768.64)		\$24,259.69
9/30/06 Surplus applied to Principal			(\$1,899.20)			\$22,360.49
9/30/06 Interest Credit applied to Interest				(\$75.41)		\$22,285.08
SubTotal	\$24,184.28	\$0.00	(\$1,899.20)	\$0.00	\$0.00	\$22,285.08
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$4,925.70					\$4,925.70
9/30/06 Interest Charge				\$344.80		\$5,270.50
9/30/06 Surplus applied to Interest				(\$330.70)		\$4,939.80
9/30/06 Surplus applied to Principal			(\$413.17)			\$4,526.63
9/30/06 Interest Credit applied to Interest				(\$14.10)		\$4,512.53

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$4,925.70	\$0.00	(\$413.17)	\$0.00	\$0.00	\$4,512.53
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$5,928.45					\$5,928.45
9/30/06 Interest Charge				\$392.76		\$6,321.21
9/30/06 Surplus applied to Interest				(\$376.70)		\$5,944.51
9/30/06 Surplus applied to Principal			(\$516.32)			\$5,428.19
9/30/06 Interest Credit applied to Interest				(\$16.06)		\$5,412.13
SubTotal	\$5,928.45	\$0.00	(\$516.32)	\$0.00	\$0.00	\$5,412.13
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$4,856.53					\$4,856.53
9/30/06 Interest Charge				\$291.39		\$5,147.92
9/30/06 Surplus applied to Interest				(\$279.47)		\$4,868.45
9/30/06 Surplus applied to Principal			(\$448.95)			\$4,419.50
9/30/06 Interest Credit applied to Interest				(\$11.92)		\$4,407.58
SubTotal	\$4,856.53	\$0.00	(\$448.95)	\$0.00	\$0.00	\$4,407.58
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$4,296.95					\$4,296.95
9/30/06 Interest Charge				\$247.07		\$4,544.02
9/30/06 Surplus applied to Interest				(\$236.97)		\$4,307.05
9/30/06 Surplus applied to Principal			(\$406.43)			\$3,900.62
9/30/06 Interest Credit applied to Interest				(\$10.10)		\$3,890.52
SubTotal	\$4,296.95	\$0.00	(\$406.43)	\$0.00	\$0.00	\$3,890.52

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$2,225.85					\$2,225.85
9/30/06 Interest Charge				\$122.42		\$2,348.27
9/30/06 Surplus applied to Interest				(\$117.41)		\$2,230.86
9/30/06 Surplus applied to Principal			(\$215.29)			\$2,015.57
9/30/06 Interest Credit applied to Interest				(\$5.01)		\$2,010.56
SubTotal	\$2,225.85	\$0.00	(\$215.29)	\$0.00	\$0.00	\$2,010.56
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$15,257.54					\$15,257.54
9/30/06 Interest Charge				\$762.88		\$16,020.42
9/30/06 Surplus applied to Interest				(\$731.68)		\$15,288.74
9/30/06 Surplus applied to Principal			(\$1,541.09)			\$13,747.65
9/30/06 Interest Credit applied to Interest				(\$31.20)		\$13,716.45
SubTotal	\$15,257.54	\$0.00	(\$1,541.09)	\$0.00	\$0.00	\$13,716.45
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$6,950.78					\$6,950.78
9/30/06 Interest Charge				\$373.60		\$7,324.38
9/30/06 Surplus applied to Interest				(\$358.32)		\$6,966.06
9/30/06 Surplus applied to Principal			(\$679.75)			\$6,286.31
9/30/06 Interest Credit applied to Interest				(\$15.28)		\$6,271.03
SubTotal	\$6,950.78	\$0.00	(\$679.75)	\$0.00	\$0.00	\$6,271.03
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$3,305.14					\$3,305.14
9/30/06 Interest Charge				\$165.26		\$3,470.40
9/30/06 Surplus applied to Interest				(\$158.50)		\$3,311.90

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
9/30/06 Surplus applied to Principal			(\$333.86)			\$2,978.04
9/30/06 Interest Credit applied to Interest				(\$6.76)		\$2,971.28
SubTotal	\$3,305.14	\$0.00	(\$333.86)	\$0.00	\$0.00	\$2,971.28
Interest-Bearing Total	\$99,736.38	\$0.00	(\$8,438.71)	\$0.00	\$0.00	\$91,297.67
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$76,588.53)	\$0.00	\$8,438.71	\$0.00	\$0.00	(\$68,149.82)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$16,081.38					\$16,081.38
9/30/06 Interest Charge				\$1,286.51		\$17,367.89
9/30/06 Surplus applied to Interest				(\$1,262.35)		\$16,105.54
9/30/06 Surplus applied to Principal			(\$309.86)			\$15,795.68
9/30/06 Interest Credit applied to Interest				(\$24.16)		\$15,771.52
SubTotal	\$16,081.38	\$0.00	(\$309.86)	\$0.00	\$0.00	\$15,771.52
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$12,064.48					\$12,064.48
9/30/06 Interest Charge				\$889.76		\$12,954.24
9/30/06 Surplus applied to Interest				(\$873.05)		\$12,081.19
9/30/06 Surplus applied to Principal			(\$300.93)			\$11,780.26
9/30/06 Interest Credit applied to Interest				(\$16.71)		\$11,763.55
SubTotal	\$12,064.48	\$0.00	(\$300.93)	\$0.00	\$0.00	\$11,763.55
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$14,348.43					\$14,348.43
9/30/06 Interest Charge				\$860.91		\$15,209.34
9/30/06 Surplus applied to Interest				(\$844.74)		\$14,364.60
9/30/06 Surplus applied to Principal			(\$537.06)			\$13,827.54
9/30/06 Interest Credit applied to Interest				(\$16.17)		\$13,811.37
SubTotal	\$14,348.43	\$0.00	(\$537.06)	\$0.00	\$0.00	\$13,811.37
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$965.96					\$965.96
9/30/06 Interest Charge				\$73.65		\$1,039.61
9/30/06 Surplus applied to Interest				(\$72.27)		\$967.34

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1995 7.625%						
9/30/06 Surplus applied to Principal			(\$21.91)			\$945.43
9/30/06 Interest Credit applied to Interest				(\$1.38)		\$944.05
SubTotal	\$965.96	\$0.00	(\$21.91)	\$0.00	\$0.00	\$944.05
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$1,340.78					\$1,340.78
9/30/06 Interest Charge				\$88.83		\$1,429.61
9/30/06 Surplus applied to Interest				(\$87.16)		\$1,342.45
9/30/06 Surplus applied to Principal			(\$42.57)			\$1,299.88
9/30/06 Interest Credit applied to Interest				(\$1.67)		\$1,298.21
SubTotal	\$1,340.78	\$0.00	(\$42.57)	\$0.00	\$0.00	\$1,298.21
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$12,066.55					\$12,066.55
9/30/06 Interest Charge				\$799.41		\$12,865.96
9/30/06 Surplus applied to Interest				(\$784.40)		\$12,081.56
9/30/06 Surplus applied to Principal			(\$383.17)			\$11,698.39
9/30/06 Interest Credit applied to Interest				(\$15.01)		\$11,683.38
SubTotal	\$12,066.55	\$0.00	(\$383.17)	\$0.00	\$0.00	\$11,683.38
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$5,488.96					\$5,488.96
9/30/06 Interest Charge				\$288.17		\$5,777.13
9/30/06 Surplus applied to Interest				(\$282.76)		\$5,494.37
9/30/06 Surplus applied to Principal			(\$242.84)			\$5,251.53
9/30/06 Interest Credit applied to Interest				(\$5.41)		\$5,246.12

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$5,488.96	\$0.00	(\$242.84)	\$0.00	\$0.00	\$5,246.12
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$13,186.13					\$13,186.13
9/30/06 Interest Charge				\$791.17		\$13,977.30
9/30/06 Surplus applied to Interest				(\$776.31)		\$13,200.99
9/30/06 Surplus applied to Principal			(\$493.56)			\$12,707.43
9/30/06 Interest Credit applied to Interest				(\$14.86)		\$12,692.57
SubTotal	\$13,186.13	\$0.00	(\$493.56)	\$0.00	\$0.00	\$12,692.57
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$6,067.23					\$6,067.23
9/30/06 Interest Charge				\$348.87		\$6,416.10
9/30/06 Surplus applied to Interest				(\$342.32)		\$6,073.78
9/30/06 Surplus applied to Principal			(\$240.87)			\$5,832.91
9/30/06 Interest Credit applied to Interest				(\$6.55)		\$5,826.36
SubTotal	\$6,067.23	\$0.00	(\$240.87)	\$0.00	\$0.00	\$5,826.36
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$6,827.21					\$6,827.21
9/30/06 Interest Charge				\$375.50		\$7,202.71
9/30/06 Surplus applied to Interest				(\$368.45)		\$6,834.26
9/30/06 Surplus applied to Principal			(\$286.54)			\$6,547.72
9/30/06 Interest Credit applied to Interest				(\$7.05)		\$6,540.67
SubTotal	\$6,827.21	\$0.00	(\$286.54)	\$0.00	\$0.00	\$6,540.67

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$29,765.89					\$29,765.89
9/30/06 Interest Charge				\$1,488.29		\$31,254.18
9/30/06 Surplus applied to Interest				(\$1,460.34)		\$29,793.84
9/30/06 Surplus applied to Principal			(\$1,384.45)			\$28,409.39
9/30/06 Interest Credit applied to Interest				(\$27.95)		\$28,381.44
SubTotal	\$29,765.89	\$0.00	(\$1,384.45)	\$0.00	\$0.00	\$28,381.44
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$30,822.99					\$30,822.99
9/30/06 Interest Charge				\$1,656.74		\$32,479.73
9/30/06 Surplus applied to Interest				(\$1,625.63)		\$30,854.10
9/30/06 Surplus applied to Principal			(\$1,328.64)			\$29,525.46
9/30/06 Interest Credit applied to Interest				(\$31.11)		\$29,494.35
SubTotal	\$30,822.99	\$0.00	(\$1,328.64)	\$0.00	\$0.00	\$29,494.35
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$24,016.64					\$24,016.64
9/30/06 Interest Charge				\$1,200.83		\$25,217.47
9/30/06 Surplus applied to Interest				(\$1,178.28)		\$24,039.19
9/30/06 Surplus applied to Principal			(\$1,117.04)			\$22,922.15
9/30/06 Interest Credit applied to Interest				(\$22.55)		\$22,899.60
SubTotal	\$24,016.64	\$0.00	(\$1,117.04)	\$0.00	\$0.00	\$22,899.60
Interest-Bearing Total	\$173,042.63	\$0.00	(\$6,689.44)	\$0.00	\$0.00	\$166,353.19
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$26,307.06					\$26,307.06

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

BABER, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 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	(\$146,735.57)	\$0.00	\$6,689.44	\$0.00	\$0.00	(\$140,046.13)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

BECKLEY, R & O

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$525.24					\$525.24
9/30/06 Interest Charge				\$47.27		\$572.51
SubTotal	\$525.24	\$0.00	\$0.00	\$47.27	\$0.00	\$572.51
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$1,074.29					\$1,074.29
9/30/06 Interest Charge				\$85.94		\$1,160.23
SubTotal	\$1,074.29	\$0.00	\$0.00	\$85.94	\$0.00	\$1,160.23
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$816.70					\$816.70
9/30/06 Interest Charge				\$62.27		\$878.97
SubTotal	\$816.70	\$0.00	\$0.00	\$62.27	\$0.00	\$878.97
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$29.99					\$29.99
9/30/06 Interest Charge				\$1.99		\$31.98
SubTotal	\$29.99	\$0.00	\$0.00	\$1.99	\$0.00	\$31.98
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$467.76					\$467.76
9/30/06 Interest Charge				\$24.56		\$492.32
SubTotal	\$467.76	\$0.00	\$0.00	\$24.56	\$0.00	\$492.32
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$55.06					\$55.06
9/30/06 Interest Charge				\$2.75		\$57.81
SubTotal	\$55.06	\$0.00	\$0.00	\$2.75	\$0.00	\$57.81
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$1.41		\$1.41
9/30/06 Ops and Maint Deficit		\$64.66				\$66.07
SubTotal	\$0.00	\$64.66	\$0.00	\$1.41	\$0.00	\$66.07

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

BECKLEY, R & O

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
Interest-Bearing Total	\$2,969.04	\$64.66	\$0.00	\$226.19	\$0.00	\$3,259.89
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,994.28					\$2,994.28
Capital Repayment Total	\$2,994.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.28
NET POS - Contractor						
BECKLEY, R & O	\$25.24	\$64.66	\$0.00	\$226.19	\$0.00	(\$265.61)

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

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

BUTLER, L & M

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$5,190.78					\$5,190.78
9/30/06 Surplus applied to Principal			\$1,898.48			\$7,089.26
Capital Repayment Total	\$5,190.78	\$0.00	\$1,898.48	\$0.00	\$0.00	\$7,089.26
NET POS - Contractor						
BUTLER, L & M	\$5,190.78	\$0.00	\$1,898.48	\$0.00	\$0.00	\$7,089.26

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,703.05					\$2,703.05
9/30/06 Surplus applied to Principal			\$2,512.86			\$5,215.91
Capital Repayment Total	\$2,703.05	\$0.00	\$2,512.86	\$0.00	\$0.00	\$5,215.91
NET POS - Contractor						
BUTTE CREEK FARMS INC	\$2,703.05	\$0.00	\$2,512.86	\$0.00	\$0.00	\$5,215.91

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

CACHIL DEHE BAND OF WINTUN

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$4,352.12					\$4,352.12
9/30/06 Surplus applied to Principal			\$520.31			\$4,872.43
Capital Repayment Total	\$4,352.12	\$0.00	\$520.31	\$0.00	\$0.00	\$4,872.43
NET POS - Contractor						
CACHIL DEHE BAND OF WINTUN	\$4,352.12	\$0.00	\$520.31	\$0.00	\$0.00	\$4,872.43

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
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SACRAMENTO RIVER - WILLOWS

CARTER MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$4,727.27					\$4,727.27
9/30/06 Interest Charge				\$260.00		\$4,987.27
9/30/06 Surplus applied to Interest				(\$217.11)		\$4,770.16
9/30/06 Surplus applied to Principal			(\$1,594.85)			\$3,175.31
9/30/06 Interest Credit applied to Interest				(\$42.89)		\$3,132.42
SubTotal	\$4,727.27	\$0.00	(\$1,594.85)	\$0.00	\$0.00	\$3,132.42
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$3,180.02					\$3,180.02
9/30/06 Interest Charge				\$159.00		\$3,339.02
9/30/06 Surplus applied to Interest				(\$132.77)		\$3,206.25
9/30/06 Surplus applied to Principal			(\$1,082.84)			\$2,123.41
9/30/06 Interest Credit applied to Interest				(\$26.23)		\$2,097.18
SubTotal	\$3,180.02	\$0.00	(\$1,082.84)	\$0.00	\$0.00	\$2,097.18
Interest-Bearing Total	\$7,907.29	\$0.00	(\$2,677.69)	\$0.00	\$0.00	\$5,229.60
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$19,092.00	\$0.00	\$2,677.69	\$0.00	\$0.00	\$21,769.69

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

CHURKIN, M JR & C

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$668.06					\$668.06
9/30/06 Surplus applied to Principal			\$312.68			\$980.74
Capital Repayment Total	\$668.06	\$0.00	\$312.68	\$0.00	\$0.00	\$980.74
NET POS - Contractor						
CHURKIN, M JR & C	\$668.06	\$0.00	\$312.68	\$0.00	\$0.00	\$980.74

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

COLUSA IRRIGATION CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$47.44					\$47.44
9/30/06 Interest Charge				\$4.45		\$51.89
SubTotal	\$47.44	\$0.00	\$0.00	\$4.45	\$0.00	\$51.89
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$535.18					\$535.18
9/30/06 Interest Charge				\$43.48		\$578.66
SubTotal	\$535.18	\$0.00	\$0.00	\$43.48	\$0.00	\$578.66
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$860.75					\$860.75
9/30/06 Interest Charge				\$77.47		\$938.22
SubTotal	\$860.75	\$0.00	\$0.00	\$77.47	\$0.00	\$938.22
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$210.64					\$210.64
9/30/06 Interest Charge				\$16.85		\$227.49
SubTotal	\$210.64	\$0.00	\$0.00	\$16.85	\$0.00	\$227.49
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$353.08					\$353.08
9/30/06 Interest Charge				\$26.04		\$379.12
SubTotal	\$353.08	\$0.00	\$0.00	\$26.04	\$0.00	\$379.12
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$505.87					\$505.87
9/30/06 Interest Charge				\$30.35		\$536.22
SubTotal	\$505.87	\$0.00	\$0.00	\$30.35	\$0.00	\$536.22
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$227.69					\$227.69
9/30/06 Interest Charge				\$17.36		\$245.05
SubTotal	\$227.69	\$0.00	\$0.00	\$17.36	\$0.00	\$245.05

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SACRAMENTO RIVER - WILLOWS

COLUSA IRRIGATION CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$377.42					\$377.42
9/30/06 Interest Charge				\$25.00		\$402.42
SubTotal	\$377.42	\$0.00	\$0.00	\$25.00	\$0.00	\$402.42
Interest-Bearing Total	\$3,118.07	\$0.00	\$0.00	\$241.00	\$0.00	\$3,359.07
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,445.37					\$1,445.37
Capital Repayment Total	\$1,445.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.37
NET POS - Contractor						
COLUSA IRRIGATION CO	(\$1,672.70)	\$0.00	\$0.00	\$241.00	\$0.00	(\$1,913.70)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
Contractor is no longer in business per the area office.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

CONAWAY CONSV GRP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$2,333.81					\$2,333.81
9/30/06 Interest Charge				\$154.61		\$2,488.42
9/30/06 Surplus applied to Interest				(\$150.24)		\$2,338.18
9/30/06 Surplus applied to Principal			(\$115.19)			\$2,222.99
9/30/06 Interest Credit applied to Interest				(\$4.37)		\$2,218.62
SubTotal	\$2,333.81	\$0.00	(\$115.19)	\$0.00	\$0.00	\$2,218.62
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$381.75					\$381.75
9/30/06 Interest Charge				\$26.72		\$408.47
9/30/06 Surplus applied to Interest				(\$25.97)		\$382.50
9/30/06 Surplus applied to Principal			(\$17.57)			\$364.93
9/30/06 Interest Credit applied to Interest				(\$0.75)		\$364.18
SubTotal	\$381.75	\$0.00	(\$17.57)	\$0.00	\$0.00	\$364.18
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$4,533.60					\$4,533.60
9/30/06 Interest Charge				\$300.35		\$4,833.95
9/30/06 Surplus applied to Interest				(\$291.87)		\$4,542.08
9/30/06 Surplus applied to Principal			(\$223.75)			\$4,318.33
9/30/06 Interest Credit applied to Interest				(\$8.48)		\$4,309.85
SubTotal	\$4,533.60	\$0.00	(\$223.75)	\$0.00	\$0.00	\$4,309.85
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$4,057.33					\$4,057.33
9/30/06 Interest Charge				\$213.01		\$4,270.34
9/30/06 Surplus applied to Interest				(\$206.99)		\$4,063.35

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

CONAWAY CONSV GRP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1999 5.250%						
9/30/06 Surplus applied to Principal			(\$249.98)			\$3,813.37
9/30/06 Interest Credit applied to Interest				(\$6.02)		\$3,807.35
SubTotal	\$4,057.33	\$0.00	(\$249.98)	\$0.00	\$0.00	\$3,807.35
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$6,466.56					\$6,466.56
9/30/06 Interest Charge				\$387.99		\$6,854.55
9/30/06 Surplus applied to Interest				(\$377.03)		\$6,477.52
9/30/06 Surplus applied to Principal			(\$355.18)			\$6,122.34
9/30/06 Interest Credit applied to Interest				(\$10.96)		\$6,111.38
SubTotal	\$6,466.56	\$0.00	(\$355.18)	\$0.00	\$0.00	\$6,111.38
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$6,469.70					\$6,469.70
9/30/06 Interest Charge				\$372.01		\$6,841.71
9/30/06 Surplus applied to Interest				(\$361.50)		\$6,480.21
9/30/06 Surplus applied to Principal			(\$369.77)			\$6,110.44
9/30/06 Interest Credit applied to Interest				(\$10.51)		\$6,099.93
SubTotal	\$6,469.70	\$0.00	(\$369.77)	\$0.00	\$0.00	\$6,099.93
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$12,817.17					\$12,817.17
9/30/06 Interest Charge				\$704.94		\$13,522.11
9/30/06 Surplus applied to Interest				(\$685.03)		\$12,837.08
9/30/06 Surplus applied to Principal			(\$761.13)			\$12,075.95
9/30/06 Interest Credit applied to Interest				(\$19.91)		\$12,056.04

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

CONAWAY CONSV GRP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$12,817.17	\$0.00	(\$761.13)	\$0.00	\$0.00	\$12,056.04
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$6,775.81					\$6,775.81
9/30/06 Interest Charge				\$338.79		\$7,114.60
9/30/06 Surplus applied to Interest				(\$329.22)		\$6,785.38
9/30/06 Surplus applied to Principal			(\$432.58)			\$6,352.80
9/30/06 Interest Credit applied to Interest				(\$9.57)		\$6,343.23
SubTotal	\$6,775.81	\$0.00	(\$432.58)	\$0.00	\$0.00	\$6,343.23
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$7,218.59					\$7,218.59
9/30/06 Interest Charge				\$388.00		\$7,606.59
9/30/06 Surplus applied to Interest				(\$377.04)		\$7,229.55
9/30/06 Surplus applied to Principal			(\$436.71)			\$6,792.84
9/30/06 Interest Credit applied to Interest				(\$10.96)		\$6,781.88
SubTotal	\$7,218.59	\$0.00	(\$436.71)	\$0.00	\$0.00	\$6,781.88
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$612.18					\$612.18
9/30/06 Interest Charge				\$30.61		\$642.79
9/30/06 Surplus applied to Interest				(\$29.75)		\$613.04
9/30/06 Surplus applied to Principal			(\$39.07)			\$573.97
9/30/06 Interest Credit applied to Interest				(\$0.86)		\$573.11
SubTotal	\$612.18	\$0.00	(\$39.07)	\$0.00	\$0.00	\$573.11
Interest-Bearing Total	\$51,666.50	\$0.00	(\$3,000.93)	\$0.00	\$0.00	\$48,665.57

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

CONAWAY CONSV GRP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$41,689.94)	\$0.00	\$3,000.93	\$0.00	\$0.00	(\$38,689.01)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$945.72					\$945.72
9/30/06 Interest Charge				\$88.66		\$1,034.38
SubTotal	\$945.72	\$0.00	\$0.00	\$88.66	\$0.00	\$1,034.38
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$994.75					\$994.75
9/30/06 Interest Charge				\$80.82		\$1,075.57
SubTotal	\$994.75	\$0.00	\$0.00	\$80.82	\$0.00	\$1,075.57
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$1,201.92					\$1,201.92
9/30/06 Interest Charge				\$108.17		\$1,310.09
SubTotal	\$1,201.92	\$0.00	\$0.00	\$108.17	\$0.00	\$1,310.09
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$1,158.66					\$1,158.66
9/30/06 Interest Charge				\$92.69		\$1,251.35
SubTotal	\$1,158.66	\$0.00	\$0.00	\$92.69	\$0.00	\$1,251.35
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$1,068.64					\$1,068.64
9/30/06 Interest Charge				\$78.81		\$1,147.45
SubTotal	\$1,068.64	\$0.00	\$0.00	\$78.81	\$0.00	\$1,147.45
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$847.55					\$847.55
9/30/06 Interest Charge				\$50.85		\$898.40
SubTotal	\$847.55	\$0.00	\$0.00	\$50.85	\$0.00	\$898.40
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$1,162.60					\$1,162.60
9/30/06 Interest Charge				\$77.02		\$1,239.62
SubTotal	\$1,162.60	\$0.00	\$0.00	\$77.02	\$0.00	\$1,239.62

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$409.11					\$409.11
9/30/06 Interest Charge				\$28.64		\$437.75
SubTotal	\$409.11	\$0.00	\$0.00	\$28.64	\$0.00	\$437.75
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$108.29					\$108.29
9/30/06 Interest Charge				\$5.69		\$113.98
SubTotal	\$108.29	\$0.00	\$0.00	\$5.69	\$0.00	\$113.98
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$236.14					\$236.14
9/30/06 Interest Charge				\$11.81		\$247.95
SubTotal	\$236.14	\$0.00	\$0.00	\$11.81	\$0.00	\$247.95
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$226.12					\$226.12
9/30/06 Interest Charge				\$12.15		\$238.27
SubTotal	\$226.12	\$0.00	\$0.00	\$12.15	\$0.00	\$238.27
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$214.19					\$214.19
9/30/06 Interest Charge				\$10.71		\$224.90
SubTotal	\$214.19	\$0.00	\$0.00	\$10.71	\$0.00	\$224.90
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$4.57		\$4.57
9/30/06 Ops and Maint Deficit		\$208.97				\$213.54
SubTotal	\$0.00	\$208.97	\$0.00	\$4.57	\$0.00	\$213.54
Interest-Bearing Total	\$8,573.69	\$208.97	\$0.00	\$650.59	\$0.00	\$9,433.25
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,633.49					\$3,633.49

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
Capital Repayment Total	\$3,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.49
NET POS - Contractor						
COUNTY OF SACRAMENTO	(\$4,940.20)	\$208.97	\$0.00	\$650.59	\$0.00	(\$5,799.76)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

CUMMINGS, W

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,406.50					\$2,406.50
9/30/06 Surplus applied to Principal			\$318.06			\$2,724.56
Capital Repayment Total	\$2,406.50	\$0.00	\$318.06	\$0.00	\$0.00	\$2,724.56
NET POS - Contractor						
CUMMINGS, W	\$2,406.50	\$0.00	\$318.06	\$0.00	\$0.00	\$2,724.56

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

DENNIS WILSON FARMS

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$460.95					\$460.95
9/30/06 Interest Charge				\$43.21		\$504.16
9/30/06 Surplus applied to Interest				(\$42.69)		\$461.47
9/30/06 Surplus applied to Principal			(\$0.87)			\$460.60
9/30/06 Interest Credit applied to Interest				(\$0.52)		\$460.08
SubTotal	\$460.95	\$0.00	(\$0.87)	\$0.00	\$0.00	\$460.08
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$76.58					\$76.58
9/30/06 Interest Charge				\$6.89		\$83.47
9/30/06 Surplus applied to Interest				(\$6.81)		\$76.66
9/30/06 Surplus applied to Principal			(\$0.41)			\$76.25
9/30/06 Interest Credit applied to Interest				(\$0.08)		\$76.17
SubTotal	\$76.58	\$0.00	(\$0.41)	\$0.00	\$0.00	\$76.17
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$128.34					\$128.34
9/30/06 Interest Charge				\$10.27		\$138.61
9/30/06 Surplus applied to Interest				(\$10.15)		\$128.46
9/30/06 Surplus applied to Principal			(\$1.85)			\$126.61
9/30/06 Interest Credit applied to Interest				(\$0.12)		\$126.49
SubTotal	\$128.34	\$0.00	(\$1.85)	\$0.00	\$0.00	\$126.49
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$407.47					\$407.47
9/30/06 Interest Charge				\$24.45		\$431.92
9/30/06 Surplus applied to Interest				(\$24.15)		\$407.77

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

DENNIS WILSON FARMS

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1994 6.000%						
9/30/06 Surplus applied to Principal			(\$13.31)			\$394.46
9/30/06 Interest Credit applied to Interest				(\$0.30)		\$394.16
SubTotal	\$407.47	\$0.00	(\$13.31)	\$0.00	\$0.00	\$394.16
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$1,385.86					\$1,385.86
9/30/06 Interest Charge				\$105.67		\$1,491.53
9/30/06 Surplus applied to Interest				(\$104.39)		\$1,387.14
9/30/06 Surplus applied to Principal			(\$24.72)			\$1,362.42
9/30/06 Interest Credit applied to Interest				(\$1.28)		\$1,361.14
SubTotal	\$1,385.86	\$0.00	(\$24.72)	\$0.00	\$0.00	\$1,361.14
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$244.98					\$244.98
9/30/06 Interest Charge				\$17.15		\$262.13
9/30/06 Surplus applied to Interest				(\$16.94)		\$245.19
9/30/06 Surplus applied to Principal			(\$5.77)			\$239.42
9/30/06 Interest Credit applied to Interest				(\$0.21)		\$239.21
SubTotal	\$244.98	\$0.00	(\$5.77)	\$0.00	\$0.00	\$239.21
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$1,377.05					\$1,377.05
9/30/06 Interest Charge				\$75.74		\$1,452.79
9/30/06 Surplus applied to Interest				(\$74.82)		\$1,377.97
9/30/06 Surplus applied to Principal			(\$51.27)			\$1,326.70
9/30/06 Interest Credit applied to Interest				(\$0.92)		\$1,325.78

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

DENNIS WILSON FARMS

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$1,377.05	\$0.00	(\$51.27)	\$0.00	\$0.00	\$1,325.78
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$154.84					\$154.84
9/30/06 Interest Charge				\$7.74		\$162.58
9/30/06 Surplus applied to Interest				(\$7.65)		\$154.93
9/30/06 Surplus applied to Principal			(\$6.47)			\$148.46
9/30/06 Interest Credit applied to Interest				(\$0.09)		\$148.37
SubTotal	\$154.84	\$0.00	(\$6.47)	\$0.00	\$0.00	\$148.37
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$129.18					\$129.18
9/30/06 Interest Charge				\$6.94		\$136.12
9/30/06 Surplus applied to Interest				(\$6.86)		\$129.26
9/30/06 Surplus applied to Principal			(\$4.93)			\$124.33
9/30/06 Interest Credit applied to Interest				(\$0.08)		\$124.25
SubTotal	\$129.18	\$0.00	(\$4.93)	\$0.00	\$0.00	\$124.25
Interest-Bearing Total	\$4,365.25	\$0.00	(\$109.60)	\$0.00	\$0.00	\$4,255.65
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$2,931.84)	\$0.00	\$109.60	\$0.00	\$0.00	(\$2,822.24)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

DRIVER, GARY/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$19.64					\$19.64
1/17/06 Interest Charge				\$0.31		\$19.95
1/17/06 Interest Payment 1				(\$0.31)		\$19.64
1/17/06 Principal Payment 1			(\$19.64)			\$0.00
SubTotal	\$19.64	\$0.00	(\$19.64)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$18.60					\$18.60
1/17/06 Interest Charge				\$0.28		\$18.88
1/17/06 Interest Payment 1				(\$0.28)		\$18.60
1/17/06 Principal Payment 1			(\$18.60)			\$0.00
SubTotal	\$18.60	\$0.00	(\$18.60)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
1/17/06 Deferred Payment to Principal			(\$18.15)			(\$18.15)
9/30/06 Ops and Maint Deficit		\$18.15				\$0.00
SubTotal	\$0.00	\$18.15	(\$18.15)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$860.89					\$860.89
1/17/06 Deferred Payment to Principal 1			\$0.46			\$861.35
Capital Repayment Total	\$860.89	\$0.00	\$0.46	\$0.00	\$0.00	\$861.35
NET POS - Contractor						
DRIVER, GARY/ET AL	\$822.65	\$18.15	\$56.85	\$0.00	\$0.00	\$861.35

FY 2006 voluntary payment for the O&M deficit in the amount of \$18.15 applied to the 2006 loan year.

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

1 FY 2006 voluntary payment for the O&M deficit in the amount of \$39.29.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

DRIVER, GREGORY

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.03		\$0.03
9/30/06 Ops and Maint Deficit		\$1.46				\$1.49
SubTotal	\$0.00	\$1.46	\$0.00	\$0.03	\$0.00	\$1.49
Interest-Bearing Total	\$0.00	\$1.46	\$0.00	\$0.03	\$0.00	\$1.49
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.00					\$0.00
10/1/05 Manual Adjustment to Principal 1					\$329.49	\$329.49
Capital Repayment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$329.49	\$329.49
NET POS - Contractor						
DRIVER, GREGORY	\$0.00	\$1.46	\$0.00	\$0.03	(\$329.49)	\$328.00

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

- 1 Capital Repayment beginning balance adjusted due to contract split. Driver, Gregory is now a separate contract. It was formerly under Driver, W/et al & G. Capital repayment amounts were prorated based on new contract maximum deliveries.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

DRIVER, J & C TRUSTEES

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$1.33		\$1.33
9/30/06 Ops and Maint Deficit		\$60.93				\$62.26
SubTotal	\$0.00	\$60.93	\$0.00	\$1.33	\$0.00	\$62.26
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,457.28					\$1,457.28
Capital Repayment Total	\$1,457.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.28
NET POS - Contractor						
DRIVER, J & C TRUSTEES	\$1,457.28	\$60.93	\$0.00	\$1.33	\$0.00	\$1,395.02

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

DRIVER, W/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.24		\$0.24
9/30/06 Ops and Maint Deficit		\$11.09				\$11.33
SubTotal	\$0.00	\$11.09	\$0.00	\$0.24	\$0.00	\$11.33
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,824.24					\$2,824.24
10/1/05 Manual Adjustment to Principal 1					(\$329.49)	\$2,494.75
Capital Repayment Total	\$2,824.24	\$0.00	\$0.00	\$0.00	(\$329.49)	\$2,494.75
NET POS - Contractor						
DRIVER, W/ET AL	\$2,824.24	\$11.09	\$0.00	\$0.24	\$329.49	\$2,483.42

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

- 1 Capital Repayment beginning balance adjusted due to contract split. Driver, William/et al is now a separate contract. It was formerly under Driver, W/et al & G. Capital repayment amounts were prorated based on new contract maximum deliveries.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

E L H SUTTER PROPERTIES

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$8.06					\$8.06
9/30/06 Interest Charge				\$0.44		\$8.50
SubTotal	\$8.06	\$0.00	\$0.00	\$0.44	\$0.00	\$8.50
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$2.37					\$2.37
9/30/06 Interest Charge				\$0.12		\$2.49
SubTotal	\$2.37	\$0.00	\$0.00	\$0.12	\$0.00	\$2.49
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$3.96					\$3.96
9/30/06 Interest Charge				\$0.20		\$4.16
SubTotal	\$3.96	\$0.00	\$0.00	\$0.20	\$0.00	\$4.16
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.08		\$0.08
9/30/06 Ops and Maint Deficit		\$3.86				\$3.94
SubTotal	\$0.00	\$3.86	\$0.00	\$0.08	\$0.00	\$3.94
Interest-Bearing Total	\$14.39	\$3.86	\$0.00	\$0.84	\$0.00	\$19.09
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$162.87					\$162.87
Capital Repayment Total	\$162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$162.87
NET POS - Contractor						
E L H SUTTER PROPERTIES	\$148.48	\$3.86	\$0.00	\$0.84	\$0.00	\$143.78

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

EASTSIDE MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$555.33					\$555.33
9/30/06 Interest Charge				\$45.12		\$600.45
9/30/06 Surplus applied to Interest				(\$40.61)		\$559.84
9/30/06 Surplus applied to Principal			(\$109.67)			\$450.17
9/30/06 Interest Credit applied to Interest				(\$4.51)		\$445.66
SubTotal	\$555.33	\$0.00	(\$109.67)	\$0.00	\$0.00	\$445.66
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$2,844.81					\$2,844.81
9/30/06 Interest Charge				\$256.03		\$3,100.84
9/30/06 Surplus applied to Interest				(\$230.44)		\$2,870.40
9/30/06 Surplus applied to Principal			(\$543.35)			\$2,327.05
9/30/06 Interest Credit applied to Interest				(\$25.59)		\$2,301.46
SubTotal	\$2,844.81	\$0.00	(\$543.35)	\$0.00	\$0.00	\$2,301.46
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$1,944.98					\$1,944.98
9/30/06 Interest Charge				\$155.60		\$2,100.58
9/30/06 Surplus applied to Interest				(\$140.05)		\$1,960.53
9/30/06 Surplus applied to Principal			(\$385.92)			\$1,574.61
9/30/06 Interest Credit applied to Interest				(\$15.55)		\$1,559.06
SubTotal	\$1,944.98	\$0.00	(\$385.92)	\$0.00	\$0.00	\$1,559.06
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$2,789.71					\$2,789.71
9/30/06 Interest Charge				\$167.38		\$2,957.09
9/30/06 Surplus applied to Interest				(\$150.65)		\$2,806.44

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

EASTSIDE MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1994 6.000%						
9/30/06 Surplus applied to Principal			(\$594.94)			\$2,211.50
9/30/06 Interest Credit applied to Interest				(\$16.73)		\$2,194.77
SubTotal	\$2,789.71	\$0.00	(\$594.94)	\$0.00	\$0.00	\$2,194.77
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$3,980.01					\$3,980.01
9/30/06 Interest Charge				\$263.68		\$4,243.69
9/30/06 Surplus applied to Interest				(\$237.33)		\$4,006.36
9/30/06 Surplus applied to Principal			(\$830.31)			\$3,176.05
9/30/06 Interest Credit applied to Interest				(\$26.35)		\$3,149.70
SubTotal	\$3,980.01	\$0.00	(\$830.31)	\$0.00	\$0.00	\$3,149.70
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$1,581.70					\$1,581.70
9/30/06 Interest Charge				\$110.72		\$1,692.42
9/30/06 Surplus applied to Interest				(\$99.65)		\$1,592.77
9/30/06 Surplus applied to Principal			(\$325.57)			\$1,267.20
9/30/06 Interest Credit applied to Interest				(\$11.07)		\$1,256.13
SubTotal	\$1,581.70	\$0.00	(\$325.57)	\$0.00	\$0.00	\$1,256.13
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$4,152.98					\$4,152.98
9/30/06 Interest Charge				\$275.13		\$4,428.11
9/30/06 Surplus applied to Interest				(\$247.63)		\$4,180.48
9/30/06 Surplus applied to Principal			(\$866.41)			\$3,314.07
9/30/06 Interest Credit applied to Interest				(\$27.50)		\$3,286.57

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

EASTSIDE MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$4,152.98	\$0.00	(\$866.41)	\$0.00	\$0.00	\$3,286.57
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$1,095.98					\$1,095.98
9/30/06 Interest Charge				\$65.76		\$1,161.74
9/30/06 Surplus applied to Interest				(\$59.19)		\$1,102.55
9/30/06 Surplus applied to Principal			(\$233.73)			\$868.82
9/30/06 Interest Credit applied to Interest				(\$6.57)		\$862.25
SubTotal	\$1,095.98	\$0.00	(\$233.73)	\$0.00	\$0.00	\$862.25
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$3,276.31					\$3,276.31
9/30/06 Interest Charge				\$188.39		\$3,464.70
9/30/06 Surplus applied to Interest				(\$169.56)		\$3,295.14
9/30/06 Surplus applied to Principal			(\$704.78)			\$2,590.36
9/30/06 Interest Credit applied to Interest				(\$18.83)		\$2,571.53
SubTotal	\$3,276.31	\$0.00	(\$704.78)	\$0.00	\$0.00	\$2,571.53
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$7,182.51					\$7,182.51
Capital Repayment Total	\$7,182.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.51
NET POS - Contractor						
EASTSIDE MWC	(\$15,039.30)	\$0.00	\$4,594.68	\$0.00	\$0.00	(\$10,444.62)

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

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SACRAMENTO RIVER - WILLOWS

EHRKE, A & B

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,933.42					\$3,933.42
9/30/06 Surplus applied to Principal			\$898.20			\$4,831.62
Capital Repayment Total	\$3,933.42	\$0.00	\$898.20	\$0.00	\$0.00	\$4,831.62
NET POS - Contractor						
EHRKE, A & B	\$3,933.42	\$0.00	\$898.20	\$0.00	\$0.00	\$4,831.62

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
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SACRAMENTO RIVER - WILLOWS

FEATHER WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$439,430.06					\$439,430.06
9/30/06 Surplus applied to Principal			\$16,719.13			\$456,149.19
Capital Repayment Total	\$439,430.06	\$0.00	\$16,719.13	\$0.00	\$0.00	\$456,149.19
NET POS - Contractor						
FEATHER WD	\$439,430.06	\$0.00	\$16,719.13	\$0.00	\$0.00	\$456,149.19

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
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SACRAMENTO RIVER - WILLOWS

FEDORA, S/TAYLOR, W

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$183.10					\$183.10
9/30/06 Interest Charge				\$10.53		\$193.63
SubTotal	\$183.10	\$0.00	\$0.00	\$10.53	\$0.00	\$193.63
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$15.69					\$15.69
9/30/06 Interest Charge				\$0.86		\$16.55
SubTotal	\$15.69	\$0.00	\$0.00	\$0.86	\$0.00	\$16.55
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$186.51					\$186.51
9/30/06 Interest Charge				\$9.33		\$195.84
SubTotal	\$186.51	\$0.00	\$0.00	\$9.33	\$0.00	\$195.84
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$218.24					\$218.24
9/30/06 Interest Charge				\$11.73		\$229.97
SubTotal	\$218.24	\$0.00	\$0.00	\$11.73	\$0.00	\$229.97
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.30		\$0.30
9/30/06 Ops and Maint Deficit		\$13.54				\$13.84
SubTotal	\$0.00	\$13.54	\$0.00	\$0.30	\$0.00	\$13.84
Interest-Bearing Total	\$603.54	\$13.54	\$0.00	\$32.75	\$0.00	\$649.83
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$316.58					\$316.58
Capital Repayment Total	\$316.58	\$0.00	\$0.00	\$0.00	\$0.00	\$316.58

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SACRAMENTO RIVER - WILLOWS

FEDORA, S/TAYLOR, W

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
FEDORA, S/TAYLOR, W	(\$286.96)	\$13.54	\$0.00	\$32.75	\$0.00	(\$333.25)

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

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SACRAMENTO RIVER - WILLOWS

FREEMAN, V

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$47.97					\$47.97
9/30/06 Interest Charge				\$4.50		\$52.47
SubTotal	\$47.97	\$0.00	\$0.00	\$4.50	\$0.00	\$52.47
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$14.87					\$14.87
9/30/06 Interest Charge				\$1.36		\$16.23
SubTotal	\$14.87	\$0.00	\$0.00	\$1.36	\$0.00	\$16.23
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$27.20					\$27.20
9/30/06 Interest Charge				\$2.21		\$29.41
SubTotal	\$27.20	\$0.00	\$0.00	\$2.21	\$0.00	\$29.41
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$7.35					\$7.35
9/30/06 Interest Charge				\$0.37		\$7.72
SubTotal	\$7.35	\$0.00	\$0.00	\$0.37	\$0.00	\$7.72
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$7.04					\$7.04
9/30/06 Interest Charge				\$0.38		\$7.42
SubTotal	\$7.04	\$0.00	\$0.00	\$0.38	\$0.00	\$7.42
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$6.67					\$6.67
9/30/06 Interest Charge				\$0.33		\$7.00
SubTotal	\$6.67	\$0.00	\$0.00	\$0.33	\$0.00	\$7.00
Interest-Bearing Total	\$111.10	\$0.00	\$0.00	\$9.15	\$0.00	\$120.25
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$244.45					\$244.45
Capital Repayment Total	\$244.45	\$0.00	\$0.00	\$0.00	\$0.00	\$244.45

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SACRAMENTO RIVER - WILLOWS

FREEMAN, V

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor FREEMAN, V	\$133.35	\$0.00	\$0.00	\$9.15	\$0.00	\$124.20

Contractor did not renew their contract. They are no longer a CVP contractor.

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

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SACRAMENTO RIVER - WILLOWS

FURLAN JNT VNTR

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,031.52					\$3,031.52
9/30/06 Surplus applied to Principal			\$485.05			\$3,516.57
Capital Repayment Total	\$3,031.52	\$0.00	\$485.05	\$0.00	\$0.00	\$3,516.57
NET POS - Contractor						
FURLAN JNT VNTR	\$3,031.52	\$0.00	\$485.05	\$0.00	\$0.00	\$3,516.57

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

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SACRAMENTO RIVER - WILLOWS

FURLAN, E & S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$78.02					\$78.02
10/1/05 Principal Payment 2			(\$71.33)			\$6.69
9/30/06 Interest Charge				\$0.54		\$7.23
9/30/06 Surplus applied to Interest				(\$0.27)		\$6.96
9/30/06 Surplus applied to Principal			(\$6.69)			\$0.27
9/30/06 Interest Credit applied to Interest				(\$0.27)		\$0.00
SubTotal	\$78.02	\$0.00	(\$78.02)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$148.27					\$148.27
10/1/05 Principal Payment 2			(\$135.56)			\$12.71
9/30/06 Interest Charge				\$1.14		\$13.85
9/30/06 Surplus applied to Interest				(\$0.57)		\$13.28
9/30/06 Surplus applied to Principal			(\$12.71)			\$0.57
9/30/06 Interest Credit applied to Interest				(\$0.57)		\$0.00
SubTotal	\$148.27	\$0.00	(\$148.27)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$18.27					\$18.27
10/1/05 Principal Payment 2			(\$16.70)			\$1.57
9/30/06 Interest Charge				\$0.13		\$1.70
9/30/06 Surplus applied to Interest				(\$0.07)		\$1.63
9/30/06 Surplus applied to Principal			(\$1.57)			\$0.06
9/30/06 Interest Credit applied to Interest				(\$0.06)		\$0.00
SubTotal	\$18.27	\$0.00	(\$18.27)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

FURLAN, E & S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$10.77					\$10.77
10/1/05 Principal Payment 2			(\$9.85)			\$0.92
9/30/06 Interest Charge				\$0.06		\$0.98
9/30/06 Surplus applied to Interest				(\$0.03)		\$0.95
9/30/06 Surplus applied to Principal			(\$0.92)			\$0.03
9/30/06 Interest Credit applied to Interest				(\$0.03)		\$0.00
SubTotal	\$10.77	\$0.00	(\$10.77)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$681.70					\$681.70
10/1/05 Principal Payment 2			(\$623.27)			\$58.43
9/30/06 Interest Charge				\$3.21		\$61.64
9/30/06 Surplus applied to Interest				(\$1.61)		\$60.03
9/30/06 Surplus applied to Principal			(\$58.43)			\$1.60
9/30/06 Interest Credit applied to Interest				(\$1.60)		\$0.00
SubTotal	\$681.70	\$0.00	(\$681.70)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$130.42					\$130.42
10/1/05 Principal Payment 2			(\$119.24)			\$11.18
9/30/06 Interest Charge				\$0.60		\$11.78
9/30/06 Surplus applied to Interest				(\$0.30)		\$11.48
9/30/06 Surplus applied to Principal			(\$11.18)			\$0.30
9/30/06 Interest Credit applied to Interest				(\$0.30)		\$0.00
SubTotal	\$130.42	\$0.00	(\$130.42)	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

FURLAN, E & S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$77.20					\$77.20
10/1/05 Principal Payment 2			(\$70.58)			\$6.62
9/30/06 Interest Charge				\$0.33		\$6.95
9/30/06 Surplus applied to Interest				(\$0.17)		\$6.78
9/30/06 Surplus applied to Principal			(\$6.62)			\$0.16
9/30/06 Interest Credit applied to Interest				(\$0.16)		\$0.00
SubTotal	\$77.20	\$0.00	(\$77.20)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$1,144.65	\$0.00	(\$1,144.65)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$5,123.48					\$5,123.48
10/1/05 Manual Adjustment to Principal 1					(\$4,684.32)	\$439.16
9/30/06 Surplus applied to Principal			\$59.48			\$498.64
Capital Repayment Total	\$5,123.48	\$0.00	\$59.48	\$0.00	(\$4,684.32)	\$498.64
NET POS - Contractor						
FURLAN, E & S	\$3,978.83	\$0.00	\$1,204.13	\$0.00	\$4,684.32	\$498.64

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

- 1 Capital Repayment beginning balance adjusted due to contract split. Wallace, K Trust is now a separate contract. It was formerly under Furlan, E & S. Capital repayment amounts were prorated based on new contract maximum deliveries.
- 2 O&M deficit beginning balances also adjusted due to contract split. O&M deficit amounts were prorated based on new contract maximum deliveries.

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SACRAMENTO RIVER - WILLOWS

GILLASPY, W

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$2.20		\$2.20
9/30/06 Ops and Maint Deficit		\$100.42				\$102.62
SubTotal	\$0.00	\$100.42	\$0.00	\$2.20	\$0.00	\$102.62
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,953.42					\$1,953.42
Capital Repayment Total	\$1,953.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.42
NET POS - Contractor						
GILLASPY, W	\$1,953.42	\$100.42	\$0.00	\$2.20	\$0.00	\$1,850.80

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

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SACRAMENTO RIVER - WILLOWS

GIOVANNETTI, B & M

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,675.17					\$1,675.17
9/30/06 Surplus applied to Principal			\$284.28			\$1,959.45
Capital Repayment Total	\$1,675.17	\$0.00	\$284.28	\$0.00	\$0.00	\$1,959.45
NET POS - Contractor GIOVANNETTI, B & M	\$1,675.17	\$0.00	\$284.28	\$0.00	\$0.00	\$1,959.45

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

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SACRAMENTO RIVER - WILLOWS

GIUSTI, R & S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$13,685.07					\$13,685.07
9/30/06 Surplus applied to Principal			\$4,742.24			\$18,427.31
Capital Repayment Total	\$13,685.07	\$0.00	\$4,742.24	\$0.00	\$0.00	\$18,427.31
NET POS - Contractor						
GIUSTI, R & S	\$13,685.07	\$0.00	\$4,742.24	\$0.00	\$0.00	\$18,427.31

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

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SACRAMENTO RIVER - WILLOWS

GLENN-COLUSA ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,071,090.20					\$2,071,090.20
9/30/06 Surplus applied to Principal			\$611,545.14			\$2,682,635.34
Capital Repayment Total	\$2,071,090.20	\$0.00	\$611,545.14	\$0.00	\$0.00	\$2,682,635.34
NET POS - Contractor						
GLENN-COLUSA ID	\$2,071,090.20	\$0.00	\$611,545.14	\$0.00	\$0.00	\$2,682,635.34

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

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SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$17.61					\$17.61
9/30/06 Interest Charge				\$1.89		\$19.50
9/30/06 Surplus applied to Interest				(\$1.57)		\$17.93
9/30/06 Surplus applied to Principal			(\$5.78)			\$12.15
9/30/06 Interest Credit applied to Interest				(\$0.32)		\$11.83
SubTotal	\$17.61	\$0.00	(\$5.78)	\$0.00	\$0.00	\$11.83
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$1,313.03					\$1,313.03
9/30/06 Interest Charge				\$123.10		\$1,436.13
9/30/06 Surplus applied to Interest				(\$101.96)		\$1,334.17
9/30/06 Surplus applied to Principal			(\$441.94)			\$892.23
9/30/06 Interest Credit applied to Interest				(\$21.14)		\$871.09
SubTotal	\$1,313.03	\$0.00	(\$441.94)	\$0.00	\$0.00	\$871.09
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$119.47					\$119.47
9/30/06 Interest Charge				\$10.90		\$130.37
9/30/06 Surplus applied to Interest				(\$9.03)		\$121.34
9/30/06 Surplus applied to Principal			(\$40.39)			\$80.95
9/30/06 Interest Credit applied to Interest				(\$1.87)		\$79.08
SubTotal	\$119.47	\$0.00	(\$40.39)	\$0.00	\$0.00	\$79.08
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$1,095.37					\$1,095.37
9/30/06 Interest Charge				\$89.00		\$1,184.37
9/30/06 Surplus applied to Interest				(\$73.72)		\$1,110.65

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SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/06 Surplus applied to Principal			(\$376.98)			\$733.67
9/30/06 Interest Credit applied to Interest				(\$15.28)		\$718.39
SubTotal	\$1,095.37	\$0.00	(\$376.98)	\$0.00	\$0.00	\$718.39
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$1,182.33					\$1,182.33
9/30/06 Interest Charge				\$106.41		\$1,288.74
9/30/06 Surplus applied to Interest				(\$88.14)		\$1,200.60
9/30/06 Surplus applied to Principal			(\$400.64)			\$799.96
9/30/06 Interest Credit applied to Interest				(\$18.27)		\$781.69
SubTotal	\$1,182.33	\$0.00	(\$400.64)	\$0.00	\$0.00	\$781.69
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$640.52					\$640.52
9/30/06 Interest Charge				\$51.24		\$691.76
9/30/06 Surplus applied to Interest				(\$42.44)		\$649.32
9/30/06 Surplus applied to Principal			(\$220.93)			\$428.39
9/30/06 Interest Credit applied to Interest				(\$8.80)		\$419.59
SubTotal	\$640.52	\$0.00	(\$220.93)	\$0.00	\$0.00	\$419.59
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$229.06					\$229.06
9/30/06 Interest Charge				\$16.89		\$245.95
9/30/06 Surplus applied to Interest				(\$13.99)		\$231.96
9/30/06 Surplus applied to Principal			(\$79.88)			\$152.08
9/30/06 Interest Credit applied to Interest				(\$2.90)		\$149.18

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$229.06	\$0.00	(\$79.88)	\$0.00	\$0.00	\$149.18
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$1,739.63					\$1,739.63
9/30/06 Interest Charge				\$104.38		\$1,844.01
9/30/06 Surplus applied to Interest				(\$86.46)		\$1,757.55
9/30/06 Surplus applied to Principal			(\$621.14)			\$1,136.41
9/30/06 Interest Credit applied to Interest				(\$17.92)		\$1,118.49
SubTotal	\$1,739.63	\$0.00	(\$621.14)	\$0.00	\$0.00	\$1,118.49
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$183.49					\$183.49
9/30/06 Interest Charge				\$13.99		\$197.48
9/30/06 Surplus applied to Interest				(\$11.59)		\$185.89
9/30/06 Surplus applied to Principal			(\$63.71)			\$122.18
9/30/06 Interest Credit applied to Interest				(\$2.40)		\$119.78
SubTotal	\$183.49	\$0.00	(\$63.71)	\$0.00	\$0.00	\$119.78
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$16.79					\$16.79
9/30/06 Interest Charge				\$1.11		\$17.90
9/30/06 Surplus applied to Interest				(\$0.92)		\$16.98
9/30/06 Surplus applied to Principal			(\$5.93)			\$11.05
9/30/06 Interest Credit applied to Interest				(\$0.19)		\$10.86
SubTotal	\$16.79	\$0.00	(\$5.93)	\$0.00	\$0.00	\$10.86

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$2,022.24					\$2,022.24
9/30/06 Interest Charge				\$133.97		\$2,156.21
9/30/06 Surplus applied to Interest				(\$110.96)		\$2,045.25
9/30/06 Surplus applied to Principal			(\$714.38)			\$1,330.87
9/30/06 Interest Credit applied to Interest				(\$23.01)		\$1,307.86
SubTotal	\$2,022.24	\$0.00	(\$714.38)	\$0.00	\$0.00	\$1,307.86
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$2,579.43					\$2,579.43
9/30/06 Interest Charge				\$154.77		\$2,734.20
9/30/06 Surplus applied to Interest				(\$128.19)		\$2,606.01
9/30/06 Surplus applied to Principal			(\$920.99)			\$1,685.02
9/30/06 Interest Credit applied to Interest				(\$26.58)		\$1,658.44
SubTotal	\$2,579.43	\$0.00	(\$920.99)	\$0.00	\$0.00	\$1,658.44
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$1,881.17					\$1,881.17
9/30/06 Interest Charge				\$108.17		\$1,989.34
9/30/06 Surplus applied to Interest				(\$89.60)		\$1,899.74
9/30/06 Surplus applied to Principal			(\$674.52)			\$1,225.22
9/30/06 Interest Credit applied to Interest				(\$18.57)		\$1,206.65
SubTotal	\$1,881.17	\$0.00	(\$674.52)	\$0.00	\$0.00	\$1,206.65
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$5,438.65					\$5,438.65
9/30/06 Interest Charge				\$299.13		\$5,737.78
9/30/06 Surplus applied to Interest				(\$247.76)		\$5,490.02

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
9/30/06 Surplus applied to Principal			(\$1,958.37)			\$3,531.65
9/30/06 Interest Credit applied to Interest				(\$51.37)		\$3,480.28
SubTotal	\$5,438.65	\$0.00	(\$1,958.37)	\$0.00	\$0.00	\$3,480.28
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$1,276.62					\$1,276.62
9/30/06 Interest Charge				\$63.83		\$1,340.45
9/30/06 Surplus applied to Interest				(\$52.87)		\$1,287.58
9/30/06 Surplus applied to Principal			(\$463.56)			\$824.02
9/30/06 Interest Credit applied to Interest				(\$10.96)		\$813.06
SubTotal	\$1,276.62	\$0.00	(\$463.56)	\$0.00	\$0.00	\$813.06
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$1,016.39					\$1,016.39
9/30/06 Interest Charge				\$54.63		\$1,071.02
9/30/06 Surplus applied to Interest				(\$45.25)		\$1,025.77
9/30/06 Surplus applied to Principal			(\$366.74)			\$659.03
9/30/06 Interest Credit applied to Interest				(\$9.38)		\$649.65
SubTotal	\$1,016.39	\$0.00	(\$366.74)	\$0.00	\$0.00	\$649.65
Interest-Bearing Total	\$20,751.80	\$0.00	(\$7,355.88)	\$0.00	\$0.00	\$13,395.92
CAPITAL REPAYMENT 2006						
10/1/2005 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

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

GREEN VALLEY CORP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
GREEN VALLEY CORP	(\$18,516.77)	\$0.00	\$7,355.88	\$0.00	\$0.00	(\$11,160.89)

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$6,490.42					\$6,490.42
9/30/06 Interest Charge				\$527.35		\$7,017.77
9/30/06 Surplus applied to Interest				(\$468.98)		\$6,548.79
9/30/06 Surplus applied to Principal			(\$1,402.97)			\$5,145.82
9/30/06 Interest Credit applied to Interest				(\$58.37)		\$5,087.45
SubTotal	\$6,490.42	\$0.00	(\$1,402.97)	\$0.00	\$0.00	\$5,087.45
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$6,007.06					\$6,007.06
9/30/06 Interest Charge				\$540.64		\$6,547.70
9/30/06 Surplus applied to Interest				(\$480.80)		\$6,066.90
9/30/06 Surplus applied to Principal			(\$1,260.38)			\$4,806.52
9/30/06 Interest Credit applied to Interest				(\$59.84)		\$4,746.68
SubTotal	\$6,007.06	\$0.00	(\$1,260.38)	\$0.00	\$0.00	\$4,746.68
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$1,583.37					\$1,583.37
9/30/06 Interest Charge				\$126.67		\$1,710.04
9/30/06 Surplus applied to Interest				(\$112.65)		\$1,597.39
9/30/06 Surplus applied to Principal			(\$343.70)			\$1,253.69
9/30/06 Interest Credit applied to Interest				(\$14.02)		\$1,239.67
SubTotal	\$1,583.37	\$0.00	(\$343.70)	\$0.00	\$0.00	\$1,239.67
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$2,320.91					\$2,320.91
9/30/06 Interest Charge				\$171.17		\$2,492.08
9/30/06 Surplus applied to Interest				(\$152.23)		\$2,339.85

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/06 Surplus applied to Principal			(\$514.31)			\$1,825.54
9/30/06 Interest Credit applied to Interest				(\$18.94)		\$1,806.60
SubTotal	\$2,320.91	\$0.00	(\$514.31)	\$0.00	\$0.00	\$1,806.60
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$3,234.51					\$3,234.51
9/30/06 Interest Charge				\$194.07		\$3,428.58
9/30/06 Surplus applied to Interest				(\$172.59)		\$3,255.99
9/30/06 Surplus applied to Principal			(\$749.00)			\$2,506.99
9/30/06 Interest Credit applied to Interest				(\$21.48)		\$2,485.51
SubTotal	\$3,234.51	\$0.00	(\$749.00)	\$0.00	\$0.00	\$2,485.51
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$1,550.31					\$1,550.31
9/30/06 Interest Charge				\$118.21		\$1,668.52
9/30/06 Surplus applied to Interest				(\$105.13)		\$1,563.39
9/30/06 Surplus applied to Principal			(\$340.74)			\$1,222.65
9/30/06 Interest Credit applied to Interest				(\$13.08)		\$1,209.57
SubTotal	\$1,550.31	\$0.00	(\$340.74)	\$0.00	\$0.00	\$1,209.57
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$2,414.04					\$2,414.04
9/30/06 Interest Charge				\$159.93		\$2,573.97
9/30/06 Surplus applied to Interest				(\$142.23)		\$2,431.74
9/30/06 Surplus applied to Principal			(\$548.07)			\$1,883.67
9/30/06 Interest Credit applied to Interest				(\$17.70)		\$1,865.97

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$2,414.04	\$0.00	(\$548.07)	\$0.00	\$0.00	\$1,865.97
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$1,132.38					\$1,132.38
9/30/06 Interest Charge				\$59.45		\$1,191.83
9/30/06 Surplus applied to Interest				(\$52.87)		\$1,138.96
9/30/06 Surplus applied to Principal			(\$268.38)			\$870.58
9/30/06 Interest Credit applied to Interest				(\$6.58)		\$864.00
SubTotal	\$1,132.38	\$0.00	(\$268.38)	\$0.00	\$0.00	\$864.00
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$4,724.73					\$4,724.73
9/30/06 Interest Charge				\$283.48		\$5,008.21
9/30/06 Surplus applied to Interest				(\$252.10)		\$4,756.11
9/30/06 Surplus applied to Principal			(\$1,094.09)			\$3,662.02
9/30/06 Interest Credit applied to Interest				(\$31.38)		\$3,630.64
SubTotal	\$4,724.73	\$0.00	(\$1,094.09)	\$0.00	\$0.00	\$3,630.64
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$9,436.72					\$9,436.72
9/30/06 Interest Charge				\$542.61		\$9,979.33
9/30/06 Surplus applied to Interest				(\$482.55)		\$9,496.78
9/30/06 Surplus applied to Principal			(\$2,202.33)			\$7,294.45
9/30/06 Interest Credit applied to Interest				(\$60.06)		\$7,234.39
SubTotal	\$9,436.72	\$0.00	(\$2,202.33)	\$0.00	\$0.00	\$7,234.39

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$8,596.93					\$8,596.93
9/30/06 Interest Charge				\$472.83		\$9,069.76
9/30/06 Surplus applied to Interest				(\$420.50)		\$8,649.26
9/30/06 Surplus applied to Principal			(\$2,021.92)			\$6,627.34
9/30/06 Interest Credit applied to Interest				(\$52.33)		\$6,575.01
SubTotal	\$8,596.93	\$0.00	(\$2,021.92)	\$0.00	\$0.00	\$6,575.01
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$7,859.54					\$7,859.54
9/30/06 Interest Charge				\$422.45		\$8,281.99
9/30/06 Surplus applied to Interest				(\$375.69)		\$7,906.30
9/30/06 Surplus applied to Principal			(\$1,855.61)			\$6,050.69
9/30/06 Interest Credit applied to Interest				(\$46.76)		\$6,003.93
SubTotal	\$7,859.54	\$0.00	(\$1,855.61)	\$0.00	\$0.00	\$6,003.93
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$4,301.07					\$4,301.07
9/30/06 Interest Charge				\$215.05		\$4,516.12
9/30/06 Surplus applied to Interest				(\$191.25)		\$4,324.87
9/30/06 Surplus applied to Principal			(\$1,027.17)			\$3,297.70
9/30/06 Interest Credit applied to Interest				(\$23.80)		\$3,273.90
SubTotal	\$4,301.07	\$0.00	(\$1,027.17)	\$0.00	\$0.00	\$3,273.90
Interest-Bearing Total	\$59,651.99	\$0.00	(\$13,628.67)	\$0.00	\$0.00	\$46,023.32
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$11,736.57					\$11,736.57

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

GRIFFIN, J/PRATER

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
Capital Repayment Total	\$11,736.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.57
NET POS - Contractor GRIFFIN, J/PRATER	(\$47,915.42)	\$0.00	\$13,628.67	\$0.00	\$0.00	(\$34,286.75)

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$274.94					\$274.94
9/30/06 Interest Charge				\$22.00		\$296.94
9/30/06 Surplus applied to Interest				(\$20.88)		\$276.06
9/30/06 Surplus applied to Principal			(\$24.85)			\$251.21
9/30/06 Interest Credit applied to Interest				(\$1.12)		\$250.09
SubTotal	\$274.94	\$0.00	(\$24.85)	\$0.00	\$0.00	\$250.09
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$15.79					\$15.79
9/30/06 Interest Charge				\$1.16		\$16.95
9/30/06 Surplus applied to Interest				(\$1.10)		\$15.85
9/30/06 Surplus applied to Principal			(\$1.51)			\$14.34
9/30/06 Interest Credit applied to Interest				(\$0.06)		\$14.28
SubTotal	\$15.79	\$0.00	(\$1.51)	\$0.00	\$0.00	\$14.28
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$110.58					\$110.58
9/30/06 Interest Charge				\$6.63		\$117.21
9/30/06 Surplus applied to Interest				(\$6.29)		\$110.92
9/30/06 Surplus applied to Principal			(\$11.86)			\$99.06
9/30/06 Interest Credit applied to Interest				(\$0.34)		\$98.72
SubTotal	\$110.58	\$0.00	(\$11.86)	\$0.00	\$0.00	\$98.72
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$316.36					\$316.36
9/30/06 Interest Charge				\$24.12		\$340.48
9/30/06 Surplus applied to Interest				(\$22.89)		\$317.59

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1995 7.625%						
9/30/06 Surplus applied to Principal			(\$29.60)			\$287.99
9/30/06 Interest Credit applied to Interest				(\$1.23)		\$286.76
SubTotal	\$316.36	\$0.00	(\$29.60)	\$0.00	\$0.00	\$286.76
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$96.98					\$96.98
9/30/06 Interest Charge				\$6.42		\$103.40
9/30/06 Surplus applied to Interest				(\$6.09)		\$97.31
9/30/06 Surplus applied to Principal			(\$9.90)			\$87.41
9/30/06 Interest Credit applied to Interest				(\$0.33)		\$87.08
SubTotal	\$96.98	\$0.00	(\$9.90)	\$0.00	\$0.00	\$87.08
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$110.11					\$110.11
9/30/06 Interest Charge				\$7.71		\$117.82
9/30/06 Surplus applied to Interest				(\$7.32)		\$110.50
9/30/06 Surplus applied to Principal			(\$10.88)			\$99.62
9/30/06 Interest Credit applied to Interest				(\$0.39)		\$99.23
SubTotal	\$110.11	\$0.00	(\$10.88)	\$0.00	\$0.00	\$99.23
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$197.37					\$197.37
9/30/06 Interest Charge				\$13.08		\$210.45
9/30/06 Surplus applied to Interest				(\$12.41)		\$198.04
9/30/06 Surplus applied to Principal			(\$20.13)			\$177.91
9/30/06 Interest Credit applied to Interest				(\$0.67)		\$177.24

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$197.37	\$0.00	(\$20.13)	\$0.00	\$0.00	\$177.24
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$148.97					\$148.97
9/30/06 Interest Charge				\$7.82		\$156.79
9/30/06 Surplus applied to Interest				(\$7.42)		\$149.37
9/30/06 Surplus applied to Principal			(\$16.92)			\$132.45
9/30/06 Interest Credit applied to Interest				(\$0.40)		\$132.05
SubTotal	\$148.97	\$0.00	(\$16.92)	\$0.00	\$0.00	\$132.05
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$211.12					\$211.12
9/30/06 Interest Charge				\$12.67		\$223.79
9/30/06 Surplus applied to Interest				(\$12.02)		\$211.77
9/30/06 Surplus applied to Principal			(\$22.64)			\$189.13
9/30/06 Interest Credit applied to Interest				(\$0.65)		\$188.48
SubTotal	\$211.12	\$0.00	(\$22.64)	\$0.00	\$0.00	\$188.48
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$230.92					\$230.92
9/30/06 Interest Charge				\$13.28		\$244.20
9/30/06 Surplus applied to Interest				(\$12.60)		\$231.60
9/30/06 Surplus applied to Principal			(\$25.25)			\$206.35
9/30/06 Interest Credit applied to Interest				(\$0.68)		\$205.67
SubTotal	\$230.92	\$0.00	(\$25.25)	\$0.00	\$0.00	\$205.67

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SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$271.28					\$271.28
9/30/06 Interest Charge				\$14.92		\$286.20
9/30/06 Surplus applied to Interest				(\$14.16)		\$272.04
9/30/06 Surplus applied to Principal			(\$30.24)			\$241.80
9/30/06 Interest Credit applied to Interest				(\$0.76)		\$241.04
SubTotal	\$271.28	\$0.00	(\$30.24)	\$0.00	\$0.00	\$241.04
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$266.65					\$266.65
9/30/06 Interest Charge				\$13.33		\$279.98
9/30/06 Surplus applied to Interest				(\$12.65)		\$267.33
9/30/06 Surplus applied to Principal			(\$30.85)			\$236.48
9/30/06 Interest Credit applied to Interest				(\$0.68)		\$235.80
SubTotal	\$266.65	\$0.00	(\$30.85)	\$0.00	\$0.00	\$235.80
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$283.99					\$283.99
9/30/06 Interest Charge				\$15.26		\$299.25
9/30/06 Surplus applied to Interest				(\$14.48)		\$284.77
9/30/06 Surplus applied to Principal			(\$31.98)			\$252.79
9/30/06 Interest Credit applied to Interest				(\$0.78)		\$252.01
SubTotal	\$283.99	\$0.00	(\$31.98)	\$0.00	\$0.00	\$252.01
Interest-Bearing Total	\$2,535.06	\$0.00	(\$266.61)	\$0.00	\$0.00	\$2,268.45
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$615.44					\$615.44

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

HALE, J/MARKS, A

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
Capital Repayment Total	\$615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$615.44
NET POS - Contractor HALE, J/MARKS, A	(\$1,919.62)	\$0.00	\$266.61	\$0.00	\$0.00	(\$1,653.01)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

HEIDRICK, J FAMILY TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$0.29					\$0.29
9/30/06 Interest Charge				\$0.02		\$0.31
SubTotal	\$0.29	\$0.00	\$0.00	\$0.02	\$0.00	\$0.31
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.09		\$0.09
9/30/06 Ops and Maint Deficit		\$4.01				\$4.10
SubTotal	\$0.00	\$4.01	\$0.00	\$0.09	\$0.00	\$4.10
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$261.78					\$261.78
Capital Repayment Total	\$261.78	\$0.00	\$0.00	\$0.00	\$0.00	\$261.78
NET POS - Contractor						
HEIDRICK, J FAMILY TRUST	\$261.49	\$4.01	\$0.00	\$0.11	\$0.00	\$257.37

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

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

HEIDRICK, M

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$6.89					\$6.89
9/30/06 Interest Charge				\$0.37		\$7.26
9/30/06 Surplus applied to Interest				(\$0.19)		\$7.07
9/30/06 Surplus applied to Principal			(\$6.89)			\$0.18
9/30/06 Interest Credit applied to Interest				(\$0.18)		\$0.00
SubTotal	\$6.89	\$0.00	(\$6.89)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$57.31					\$57.31
9/30/06 Interest Charge				\$2.87		\$60.18
9/30/06 Surplus applied to Interest				(\$1.44)		\$58.74
9/30/06 Surplus applied to Principal			(\$57.31)			\$1.43
9/30/06 Interest Credit applied to Interest				(\$1.43)		\$0.00
SubTotal	\$57.31	\$0.00	(\$57.31)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$64.20	\$0.00	(\$64.20)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,690.75					\$3,690.75
9/30/06 Surplus applied to Principal			\$134.83			\$3,825.58
Capital Repayment Total	\$3,690.75	\$0.00	\$134.83	\$0.00	\$0.00	\$3,825.58
NET POS - Contractor HEIDRICK, M	\$3,626.55	\$0.00	\$199.03	\$0.00	\$0.00	\$3,825.58

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

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SACRAMENTO RIVER - WILLOWS

HERSHEY LAND CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$1,310.53					\$1,310.53
9/30/06 Interest Charge				\$96.65		\$1,407.18
SubTotal	\$1,310.53	\$0.00	\$0.00	\$96.65	\$0.00	\$1,407.18
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$3,131.61					\$3,131.61
9/30/06 Interest Charge				\$238.79		\$3,370.40
SubTotal	\$3,131.61	\$0.00	\$0.00	\$238.79	\$0.00	\$3,370.40
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$2,023.38					\$2,023.38
9/30/06 Interest Charge				\$134.05		\$2,157.43
SubTotal	\$2,023.38	\$0.00	\$0.00	\$134.05	\$0.00	\$2,157.43
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$2,614.99					\$2,614.99
9/30/06 Interest Charge				\$183.05		\$2,798.04
SubTotal	\$2,614.99	\$0.00	\$0.00	\$183.05	\$0.00	\$2,798.04
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$2,511.67					\$2,511.67
9/30/06 Interest Charge				\$166.40		\$2,678.07
SubTotal	\$2,511.67	\$0.00	\$0.00	\$166.40	\$0.00	\$2,678.07
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$1,656.40					\$1,656.40
9/30/06 Interest Charge				\$86.96		\$1,743.36
SubTotal	\$1,656.40	\$0.00	\$0.00	\$86.96	\$0.00	\$1,743.36
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$3,850.32					\$3,850.32
9/30/06 Interest Charge				\$231.02		\$4,081.34
SubTotal	\$3,850.32	\$0.00	\$0.00	\$231.02	\$0.00	\$4,081.34

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SACRAMENTO RIVER - WILLOWS

HERSHEY LAND CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$4,460.20					\$4,460.20
9/30/06 Interest Charge				\$256.46		\$4,716.66
SubTotal	\$4,460.20	\$0.00	\$0.00	\$256.46	\$0.00	\$4,716.66
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$2,231.93					\$2,231.93
9/30/06 Interest Charge				\$122.76		\$2,354.69
SubTotal	\$2,231.93	\$0.00	\$0.00	\$122.76	\$0.00	\$2,354.69
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$4,576.87					\$4,576.87
9/30/06 Interest Charge				\$228.84		\$4,805.71
SubTotal	\$4,576.87	\$0.00	\$0.00	\$228.84	\$0.00	\$4,805.71
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$5,481.79					\$5,481.79
9/30/06 Interest Charge				\$294.65		\$5,776.44
SubTotal	\$5,481.79	\$0.00	\$0.00	\$294.65	\$0.00	\$5,776.44
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$5,029.53					\$5,029.53
9/30/06 Interest Charge				\$251.48		\$5,281.01
SubTotal	\$5,029.53	\$0.00	\$0.00	\$251.48	\$0.00	\$5,281.01
Interest-Bearing Total	\$38,879.22	\$0.00	\$0.00	\$2,291.11	\$0.00	\$41,170.33
CAPITAL REPAYMENT 2006						
10/1/2005 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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

HERSHEY LAND CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
HERSHEY LAND CO	(\$35,189.39)	\$0.00	\$0.00	\$2,291.11	\$0.00	(\$37,480.50)

Contractor did not renew their contract. They are no longer a CVP contractor.

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

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

HIATT, T

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$7,945.68					\$7,945.68
10/1/05 Principal Payment 2			(\$2,245.98)			\$5,699.70
9/30/06 Interest Charge				\$284.98		\$5,984.68
9/30/06 Surplus applied to Interest				(\$225.07)		\$5,759.61
9/30/06 Surplus applied to Principal			(\$2,455.03)			\$3,304.58
9/30/06 Interest Credit applied to Interest				(\$59.91)		\$3,244.67
SubTotal	\$7,945.68	\$0.00	(\$4,701.01)	\$0.00	\$0.00	\$3,244.67
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$6,708.31					\$6,708.31
10/1/05 Principal Payment 2			(\$2,607.72)			\$4,100.59
9/30/06 Interest Charge				\$220.41		\$4,321.00
9/30/06 Surplus applied to Interest				(\$174.07)		\$4,146.93
9/30/06 Surplus applied to Principal			(\$1,757.91)			\$2,389.02
9/30/06 Interest Credit applied to Interest				(\$46.34)		\$2,342.68
SubTotal	\$6,708.31	\$0.00	(\$4,365.63)	\$0.00	\$0.00	\$2,342.68
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$6,189.22					\$6,189.22
10/1/05 Principal Payment 2			(\$1,749.49)			\$4,439.73
9/30/06 Interest Charge				\$221.99		\$4,661.72
9/30/06 Surplus applied to Interest				(\$175.32)		\$4,486.40
9/30/06 Surplus applied to Principal			(\$1,912.33)			\$2,574.07
9/30/06 Interest Credit applied to Interest				(\$46.67)		\$2,527.40
SubTotal	\$6,189.22	\$0.00	(\$3,661.82)	\$0.00	\$0.00	\$2,527.40

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

HIATT, T

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$10,128.50					\$10,128.50
10/1/05 Manual Adjustment to Principal 1					(\$2,862.99)	\$7,265.51
Capital Repayment Total	\$10,128.50	\$0.00	\$0.00	\$0.00	(\$2,862.99)	\$7,265.51
NET POS - Contractor						
HIATT, T	(\$10,714.71)	\$0.00	\$12,728.46	\$0.00	\$2,862.99	(\$849.24)

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

- 1 Capital Repayment beginning balance adjusted due to contract split. Hiatt, T/Illrich, P is now a separate contract. It was formerly under Hiatt, T. Capital repayment amounts were prorated based on new contract maximum deliveries.
- 2 Beginning balances adjusted and prorated based on new contract maximum deliveries. Voluntary payment of \$882.26 has been prorated for split. \$711.50 applied to 2004 loan year (highest interest-bearing).

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

HIATT, T/ILLERICH, P

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$2,245.98					\$2,245.98
9/30/06 Interest Charge				\$112.30		\$2,358.28
9/30/06 Surplus applied to Interest				(\$99.48)		\$2,258.80
9/30/06 Surplus applied to Principal			(\$527.05)			\$1,731.75
9/30/06 Interest Credit applied to Interest				(\$12.82)		\$1,718.93
SubTotal	\$2,245.98	\$0.00	(\$527.05)	\$0.00	\$0.00	\$1,718.93
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$1,896.22					\$1,896.22
10/1/05 Principal Payment 1			(\$170.76)			\$1,725.46
9/30/06 Interest Charge				\$92.74		\$1,818.20
9/30/06 Surplus applied to Interest				(\$82.15)		\$1,736.05
9/30/06 Surplus applied to Principal			(\$400.19)			\$1,335.86
9/30/06 Interest Credit applied to Interest				(\$10.59)		\$1,325.27
SubTotal	\$1,896.22	\$0.00	(\$570.95)	\$0.00	\$0.00	\$1,325.27
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$1,749.49					\$1,749.49
9/30/06 Interest Charge				\$87.47		\$1,836.96
9/30/06 Surplus applied to Interest				(\$77.48)		\$1,759.48
9/30/06 Surplus applied to Principal			(\$410.54)			\$1,348.94
9/30/06 Interest Credit applied to Interest				(\$9.99)		\$1,338.95
SubTotal	\$1,749.49	\$0.00	(\$410.54)	\$0.00	\$0.00	\$1,338.95
Interest-Bearing Total	\$5,891.69	\$0.00	(\$1,508.54)	\$0.00	\$0.00	\$4,383.15

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

HIATT, T/ILLERICH, P

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.00					\$0.00
10/1/05 Manual Adjustment to Principal 2					\$2,862.99	\$2,862.99
Capital Repayment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862.99	\$2,862.99
NET POS - Contractor						
HIATT, T/ILLERICH, P	(\$5,891.69)	\$0.00	\$1,508.54	\$0.00	(\$2,862.99)	(\$1,520.16)

Beginning balances adjusted and prorated based on new contract maximum deliveries. This contractor was formerly under Hiatt, T.

- 1 Voluntary payment of \$882.26 has been prorated for split. \$170.76 applied to 2004 loan year (highest interest-bearing).
- 2 Capital Repayment beginning balance adjusted due to contract split. Hiatt, T/Illrich, P is now a separate contract. Capital repayment amounts were prorated based on new contract maximum deliveries.

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

HOWALD FARMS INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$233.38					\$233.38
9/30/06 Interest Charge				\$12.54		\$245.92
9/30/06 Surplus applied to Interest				(\$6.27)		\$239.65
9/30/06 Surplus applied to Principal			(\$233.38)			\$6.27
9/30/06 Interest Credit applied to Interest				(\$6.27)		\$0.00
SubTotal	\$233.38	\$0.00	(\$233.38)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$22,543.61					\$22,543.61
9/30/06 Surplus applied to Principal			\$8,319.30			\$30,862.91
Capital Repayment Total	\$22,543.61	\$0.00	\$8,319.30	\$0.00	\$0.00	\$30,862.91
NET POS - Contractor						
HOWALD FARMS INC	\$22,310.23	\$0.00	\$8,552.68	\$0.00	\$0.00	\$30,862.91

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

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

JAEGER, W & P

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$119.22					\$119.22
11/20/05 Interest Charge				\$0.98		\$120.20
11/20/05 Interest Payment 1				(\$0.98)		\$119.22
11/20/05 Principal Payment 1			(\$119.22)			\$0.00
SubTotal	\$119.22	\$0.00	(\$119.22)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$4,087.47					\$4,087.47
11/20/05 Interest Charge				\$42.69		\$4,130.16
11/20/05 Interest Payment 1				(\$42.69)		\$4,087.47
11/20/05 Principal Payment 1			(\$4,087.47)			\$0.00
SubTotal	\$4,087.47	\$0.00	(\$4,087.47)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$2,368.67					\$2,368.67
11/20/05 Interest Charge				\$21.50		\$2,390.17
11/20/05 Interest Payment 1				(\$21.50)		\$2,368.67
11/20/05 Principal Payment 1			(\$2,368.67)			\$0.00
SubTotal	\$2,368.67	\$0.00	(\$2,368.67)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$1,533.29					\$1,533.29
11/20/05 Interest Charge				\$14.70		\$1,547.99
11/20/05 Interest Payment 1				(\$14.70)		\$1,533.29
11/20/05 Principal Payment 1			(\$1,533.29)			\$0.00
SubTotal	\$1,533.29	\$0.00	(\$1,533.29)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$384.96					\$384.96
11/20/05 Interest Charge				\$2.64		\$387.60
11/20/05 Interest Payment 1				(\$2.64)		\$384.96
11/20/05 Principal Payment 1			(\$384.96)			\$0.00
SubTotal	\$384.96	\$0.00	(\$384.96)	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

JAEGER, W & P

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$368.60					\$368.60
11/20/05 Interest Charge				\$2.71		\$371.31
11/20/05 Interest Payment 1				(\$2.71)		\$368.60
11/20/05 Principal Payment 1			(\$368.60)			\$0.00
SubTotal	\$368.60	\$0.00	(\$368.60)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$349.17					\$349.17
11/20/05 Interest Charge				\$2.39		\$351.56
11/20/05 Interest Payment 1				(\$2.39)		\$349.17
11/20/05 Principal Payment 1			(\$16.38)			\$332.79
9/30/06 Interest Charge				\$14.36		\$347.15
SubTotal	\$349.17	\$0.00	(\$16.38)	\$14.36	\$0.00	\$347.15
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$7.45		\$7.45
9/30/06 Ops and Maint Deficit		\$340.65				\$348.10
SubTotal	\$0.00	\$340.65	\$0.00	\$7.45	\$0.00	\$348.10
Interest-Bearing Total	\$9,211.38	\$340.65	(\$8,878.59)	\$21.81	\$0.00	\$695.25
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$7,476.89)	\$340.65	\$8,878.59	\$21.81	\$0.00	\$1,039.24

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

1 FY 2006 voluntary payment for the O&M deficit in the amount of \$8,966.20.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

JANSEN, P & S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$33.63					\$33.63
8/16/06 Interest Charge				\$2.65		\$36.28
9/30/06 Interest Charge				\$0.38		\$36.66
9/30/06 Surplus applied to Interest				(\$1.61)		\$35.05
9/30/06 Surplus applied to Principal			(\$33.63)			\$1.42
9/30/06 Interest Credit applied to Interest				(\$1.42)		\$0.00
SubTotal	\$33.63	\$0.00	(\$33.63)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$73.18					\$73.18
8/16/06 Interest Charge				\$5.12		\$78.30
9/30/06 Interest Charge				\$0.73		\$79.03
9/30/06 Surplus applied to Interest				(\$3.11)		\$75.92
9/30/06 Surplus applied to Principal			(\$73.18)			\$2.74
9/30/06 Interest Credit applied to Interest				(\$2.74)		\$0.00
SubTotal	\$73.18	\$0.00	(\$73.18)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$63.87					\$63.87
8/16/06 Interest Charge				\$4.12		\$67.99
9/30/06 Interest Charge				\$0.59		\$68.58
9/30/06 Surplus applied to Interest				(\$2.51)		\$66.07
9/30/06 Surplus applied to Principal			(\$63.87)			\$2.20
9/30/06 Interest Credit applied to Interest				(\$2.20)		\$0.00
SubTotal	\$63.87	\$0.00	(\$63.87)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

JANSEN, P & S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$113.93					\$113.93
8/16/06 Interest Charge				\$7.59		\$121.52
9/30/06 Interest Charge				\$1.10		\$122.62
9/30/06 Surplus applied to Interest				(\$4.62)		\$118.00
9/30/06 Surplus applied to Principal			(\$113.93)			\$4.07
9/30/06 Interest Credit applied to Interest				(\$4.07)		\$0.00
SubTotal	\$113.93	\$0.00	(\$113.93)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$0.01					\$0.01
9/30/06 Surplus applied to Principal			(\$0.01)			\$0.00
SubTotal	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$43.43					\$43.43
8/16/06 Interest Charge				\$1.90		\$45.33
8/16/06 Interest Payment 1				(\$1.90)		\$43.43
8/16/06 Principal Payment 1			(\$40.47)			\$2.96
9/30/06 Interest Charge				\$0.02		\$2.98
9/30/06 Surplus applied to Interest				(\$0.01)		\$2.97
9/30/06 Surplus applied to Principal			(\$2.96)			\$0.01
9/30/06 Interest Credit applied to Interest				(\$0.01)		\$0.00
SubTotal	\$43.43	\$0.00	(\$43.43)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$527.58					\$527.58
9/30/06 Surplus applied to Principal			\$2.80			\$530.38

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

JANSEN, P & S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
Capital Repayment Total	\$527.58	\$0.00	\$2.80	\$0.00	\$0.00	\$530.38
NET POS - Contractor						
JANSEN, P & S	\$199.53	\$0.00	\$330.85	\$0.00	\$0.00	\$530.38

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 2006 voluntary payment for the O&M deficit in the amount of \$42.37.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$198.05					\$198.05
9/30/06 Interest Charge				\$18.57		\$216.62
9/30/06 Surplus applied to Interest				(\$12.71)		\$203.91
9/30/06 Surplus applied to Principal			(\$129.03)			\$74.88
9/30/06 Interest Credit applied to Interest				(\$5.86)		\$69.02
SubTotal	\$198.05	\$0.00	(\$129.03)	\$0.00	\$0.00	\$69.02
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$167.51					\$167.51
9/30/06 Interest Charge				\$13.61		\$181.12
9/30/06 Surplus applied to Interest				(\$9.31)		\$171.81
9/30/06 Surplus applied to Principal			(\$109.80)			\$62.01
9/30/06 Interest Credit applied to Interest				(\$4.30)		\$57.71
SubTotal	\$167.51	\$0.00	(\$109.80)	\$0.00	\$0.00	\$57.71
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$490.92					\$490.92
9/30/06 Interest Charge				\$44.18		\$535.10
9/30/06 Surplus applied to Interest				(\$30.23)		\$504.87
9/30/06 Surplus applied to Principal			(\$320.43)			\$184.44
9/30/06 Interest Credit applied to Interest				(\$13.95)		\$170.49
SubTotal	\$490.92	\$0.00	(\$320.43)	\$0.00	\$0.00	\$170.49
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$23.49					\$23.49
9/30/06 Interest Charge				\$1.41		\$24.90
9/30/06 Surplus applied to Interest				(\$0.96)		\$23.94

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1994 6.000%						
9/30/06 Surplus applied to Principal			(\$15.56)			\$8.38
9/30/06 Interest Credit applied to Interest				(\$0.45)		\$7.93
SubTotal	\$23.49	\$0.00	(\$15.56)	\$0.00	\$0.00	\$7.93
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$615.05					\$615.05
9/30/06 Interest Charge				\$46.90		\$661.95
9/30/06 Surplus applied to Interest				(\$32.09)		\$629.86
9/30/06 Surplus applied to Principal			(\$404.15)			\$225.71
9/30/06 Interest Credit applied to Interest				(\$14.81)		\$210.90
SubTotal	\$615.05	\$0.00	(\$404.15)	\$0.00	\$0.00	\$210.90
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$63.49					\$63.49
9/30/06 Interest Charge				\$4.21		\$67.70
9/30/06 Surplus applied to Interest				(\$2.88)		\$64.82
9/30/06 Surplus applied to Principal			(\$41.92)			\$22.90
9/30/06 Interest Credit applied to Interest				(\$1.33)		\$21.57
SubTotal	\$63.49	\$0.00	(\$41.92)	\$0.00	\$0.00	\$21.57
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$147.16					\$147.16
9/30/06 Interest Charge				\$8.09		\$155.25
9/30/06 Surplus applied to Interest				(\$5.54)		\$149.71
9/30/06 Surplus applied to Principal			(\$97.70)			\$52.01
9/30/06 Interest Credit applied to Interest				(\$2.55)		\$49.46

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

KARY, C

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$147.16	\$0.00	(\$97.70)	\$0.00	\$0.00	\$49.46
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$88.63					\$88.63
9/30/06 Interest Charge				\$4.43		\$93.06
9/30/06 Surplus applied to Interest				(\$3.03)		\$90.03
9/30/06 Surplus applied to Principal			(\$58.99)			\$31.04
9/30/06 Interest Credit applied to Interest				(\$1.40)		\$29.64
SubTotal	\$88.63	\$0.00	(\$58.99)	\$0.00	\$0.00	\$29.64
Interest-Bearing Total	\$1,794.30	\$0.00	(\$1,177.58)	\$0.00	\$0.00	\$616.72
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$2,130.19	\$0.00	\$1,177.58	\$0.00	\$0.00	\$3,307.77

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

KING, BEN

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$0.25					\$0.25
9/30/06 Interest Charge				\$0.02		\$0.27
SubTotal	\$0.25	\$0.00	\$0.00	\$0.02	\$0.00	\$0.27
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$2.54					\$2.54
9/30/06 Interest Charge				\$0.21		\$2.75
SubTotal	\$2.54	\$0.00	\$0.00	\$0.21	\$0.00	\$2.75
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$4.10					\$4.10
9/30/06 Interest Charge				\$0.37		\$4.47
SubTotal	\$4.10	\$0.00	\$0.00	\$0.37	\$0.00	\$4.47
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$0.99					\$0.99
9/30/06 Interest Charge				\$0.08		\$1.07
SubTotal	\$0.99	\$0.00	\$0.00	\$0.08	\$0.00	\$1.07
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$1.70					\$1.70
9/30/06 Interest Charge				\$0.13		\$1.83
SubTotal	\$1.70	\$0.00	\$0.00	\$0.13	\$0.00	\$1.83
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$2.40					\$2.40
9/30/06 Interest Charge				\$0.14		\$2.54
SubTotal	\$2.40	\$0.00	\$0.00	\$0.14	\$0.00	\$2.54
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$1.08					\$1.08
9/30/06 Interest Charge				\$0.08		\$1.16
SubTotal	\$1.08	\$0.00	\$0.00	\$0.08	\$0.00	\$1.16

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

KING, BEN

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$1.83					\$1.83
9/30/06 Interest Charge				\$0.12		\$1.95
SubTotal	\$1.83	\$0.00	\$0.00	\$0.12	\$0.00	\$1.95
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$0.96					\$0.96
9/30/06 Interest Charge				\$0.05		\$1.01
SubTotal	\$0.96	\$0.00	\$0.00	\$0.05	\$0.00	\$1.01
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.02		\$0.02
9/30/06 Ops and Maint Deficit		\$1.04				\$1.06
SubTotal	\$0.00	\$1.04	\$0.00	\$0.02	\$0.00	\$1.06
Interest-Bearing Total	\$15.85	\$1.04	\$0.00	\$1.22	\$0.00	\$18.11
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$23.83	\$1.04	\$0.00	\$1.22	\$0.00	\$21.57

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

KING, L

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$0.60					\$0.60
9/30/06 Interest Charge				\$0.06		\$0.66
SubTotal	\$0.60	\$0.00	\$0.00	\$0.06	\$0.00	\$0.66
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$6.73					\$6.73
9/30/06 Interest Charge				\$0.55		\$7.28
SubTotal	\$6.73	\$0.00	\$0.00	\$0.55	\$0.00	\$7.28
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$10.79					\$10.79
9/30/06 Interest Charge				\$0.97		\$11.76
SubTotal	\$10.79	\$0.00	\$0.00	\$0.97	\$0.00	\$11.76
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$2.64					\$2.64
9/30/06 Interest Charge				\$0.21		\$2.85
SubTotal	\$2.64	\$0.00	\$0.00	\$0.21	\$0.00	\$2.85
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$4.43					\$4.43
9/30/06 Interest Charge				\$0.33		\$4.76
SubTotal	\$4.43	\$0.00	\$0.00	\$0.33	\$0.00	\$4.76
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$6.34					\$6.34
9/30/06 Interest Charge				\$0.38		\$6.72
SubTotal	\$6.34	\$0.00	\$0.00	\$0.38	\$0.00	\$6.72
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$2.84					\$2.84
9/30/06 Interest Charge				\$0.22		\$3.06
SubTotal	\$2.84	\$0.00	\$0.00	\$0.22	\$0.00	\$3.06

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

KING, L

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$4.72					\$4.72
9/30/06 Interest Charge				\$0.31		\$5.03
SubTotal	\$4.72	\$0.00	\$0.00	\$0.31	\$0.00	\$5.03
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$0.32					\$0.32
9/30/06 Interest Charge				\$0.02		\$0.34
SubTotal	\$0.32	\$0.00	\$0.00	\$0.02	\$0.00	\$0.34
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$3.21					\$3.21
9/30/06 Interest Charge				\$0.16		\$3.37
SubTotal	\$3.21	\$0.00	\$0.00	\$0.16	\$0.00	\$3.37
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$89.49					\$89.49
9/30/06 Interest Charge				\$4.81		\$94.30
SubTotal	\$89.49	\$0.00	\$0.00	\$4.81	\$0.00	\$94.30
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.03		\$0.03
9/30/06 Ops and Maint Deficit		\$1.27				\$1.30
SubTotal	\$0.00	\$1.27	\$0.00	\$0.03	\$0.00	\$1.30
Interest-Bearing Total	\$132.11	\$1.27	\$0.00	\$8.05	\$0.00	\$141.43
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$73.69					\$73.69
Capital Repayment Total	\$73.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73.69

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

KING, L

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor KING, L	(\$58.42)	\$1.27	\$0.00	\$8.05	\$0.00	(\$67.74)

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

KLSY, LLC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

LAUPPE, B & K

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$5,336.72					\$5,336.72
9/30/06 Surplus applied to Principal			\$768.63			\$6,105.35
Capital Repayment Total	\$5,336.72	\$0.00	\$768.63	\$0.00	\$0.00	\$6,105.35
NET POS - Contractor						
LAUPPE, B & K	\$5,336.72	\$0.00	\$768.63	\$0.00	\$0.00	\$6,105.35

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
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SACRAMENTO RIVER - WILLOWS

LEISER, D

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$0.25					\$0.25
9/30/06 Interest Charge				\$0.02		\$0.27
9/30/06 Surplus applied to Interest				(\$0.02)		\$0.25
9/30/06 Surplus applied to Principal			(\$0.08)			\$0.17
SubTotal	\$0.25	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.17
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$209.00					\$209.00
9/30/06 Interest Charge				\$11.50		\$220.50
9/30/06 Surplus applied to Interest				(\$9.61)		\$210.89
9/30/06 Surplus applied to Principal			(\$70.28)			\$140.61
9/30/06 Interest Credit applied to Interest				(\$1.89)		\$138.72
SubTotal	\$209.00	\$0.00	(\$70.28)	\$0.00	\$0.00	\$138.72
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$214.53					\$214.53
9/30/06 Interest Charge				\$10.73		\$225.26
9/30/06 Surplus applied to Interest				(\$8.97)		\$216.29
9/30/06 Surplus applied to Principal			(\$72.82)			\$143.47
9/30/06 Interest Credit applied to Interest				(\$1.76)		\$141.71
SubTotal	\$214.53	\$0.00	(\$72.82)	\$0.00	\$0.00	\$141.71
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$225.97					\$225.97
9/30/06 Interest Charge				\$12.15		\$238.12
9/30/06 Surplus applied to Interest				(\$10.15)		\$227.97
9/30/06 Surplus applied to Principal			(\$76.16)			\$151.81

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

LEISER, D

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
9/30/06 Interest Credit applied to Interest				(\$2.00)		\$149.81
SubTotal	\$225.97	\$0.00	(\$76.16)	\$0.00	\$0.00	\$149.81
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$386.39)	\$0.00	\$219.34	\$0.00	\$0.00	(\$167.05)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

LOCKETT, W & J

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,288.79					\$1,288.79
9/30/06 Surplus applied to Principal			\$308.36			\$1,597.15
Capital Repayment Total	\$1,288.79	\$0.00	\$308.36	\$0.00	\$0.00	\$1,597.15
NET POS - Contractor						
LOCKETT, W & J	\$1,288.79	\$0.00	\$308.36	\$0.00	\$0.00	\$1,597.15

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$40.87					\$40.87
9/30/06 Interest Charge				\$3.32		\$44.19
SubTotal	\$40.87	\$0.00	\$0.00	\$3.32	\$0.00	\$44.19
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$414.31					\$414.31
9/30/06 Interest Charge				\$37.29		\$451.60
SubTotal	\$414.31	\$0.00	\$0.00	\$37.29	\$0.00	\$451.60
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$182.96					\$182.96
9/30/06 Interest Charge				\$14.64		\$197.60
SubTotal	\$182.96	\$0.00	\$0.00	\$14.64	\$0.00	\$197.60
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$155.18					\$155.18
9/30/06 Interest Charge				\$11.44		\$166.62
SubTotal	\$155.18	\$0.00	\$0.00	\$11.44	\$0.00	\$166.62
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$375.88					\$375.88
9/30/06 Interest Charge				\$22.55		\$398.43
SubTotal	\$375.88	\$0.00	\$0.00	\$22.55	\$0.00	\$398.43
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$559.80					\$559.80
9/30/06 Interest Charge				\$37.09		\$596.89
SubTotal	\$559.80	\$0.00	\$0.00	\$37.09	\$0.00	\$596.89
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$93.58					\$93.58
9/30/06 Interest Charge				\$6.55		\$100.13
SubTotal	\$93.58	\$0.00	\$0.00	\$6.55	\$0.00	\$100.13

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$844.03					\$844.03
9/30/06 Interest Charge				\$44.31		\$888.34
SubTotal	\$844.03	\$0.00	\$0.00	\$44.31	\$0.00	\$888.34
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$598.05					\$598.05
9/30/06 Interest Charge				\$35.88		\$633.93
SubTotal	\$598.05	\$0.00	\$0.00	\$35.88	\$0.00	\$633.93
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$672.92					\$672.92
9/30/06 Interest Charge				\$38.69		\$711.61
SubTotal	\$672.92	\$0.00	\$0.00	\$38.69	\$0.00	\$711.61
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$350.05					\$350.05
9/30/06 Interest Charge				\$17.50		\$367.55
SubTotal	\$350.05	\$0.00	\$0.00	\$17.50	\$0.00	\$367.55
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$26.13					\$26.13
9/30/06 Interest Charge				\$1.40		\$27.53
SubTotal	\$26.13	\$0.00	\$0.00	\$1.40	\$0.00	\$27.53
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$210.31					\$210.31
9/30/06 Interest Charge				\$10.52		\$220.83
SubTotal	\$210.31	\$0.00	\$0.00	\$10.52	\$0.00	\$220.83
Interest-Bearing Total	\$4,524.07	\$0.00	\$0.00	\$281.18	\$0.00	\$4,805.25
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$849.29					\$849.29
Capital Repayment Total	\$849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$849.29

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

LOCVICH, P & R

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
LOCVICH, P & R	(\$3,674.78)	\$0.00	\$0.00	\$281.18	\$0.00	(\$3,955.96)

Contractor did not renew their contract. They are no longer a CVP contractor.

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

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

LOMO CS & MICHELI, J

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$26,094.49					\$26,094.49
9/30/06 Surplus applied to Principal			\$6,877.69			\$32,972.18
Capital Repayment Total	\$26,094.49	\$0.00	\$6,877.69	\$0.00	\$0.00	\$32,972.18
NET POS - Contractor						
LOMO CS & MICHELI, J	\$26,094.49	\$0.00	\$6,877.69	\$0.00	\$0.00	\$32,972.18

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

LONON, M

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$117.96					\$117.96
9/30/06 Interest Charge				\$6.49		\$124.45
9/30/06 Surplus applied to Interest				(\$3.25)		\$121.20
9/30/06 Surplus applied to Principal			(\$117.96)			\$3.24
9/30/06 Interest Credit applied to Interest				(\$3.24)		\$0.00
SubTotal	\$117.96	\$0.00	(\$117.96)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$69.60					\$69.60
9/30/06 Interest Charge				\$3.48		\$73.08
9/30/06 Surplus applied to Interest				(\$1.74)		\$71.34
9/30/06 Surplus applied to Principal			(\$69.60)			\$1.74
9/30/06 Interest Credit applied to Interest				(\$1.74)		\$0.00
SubTotal	\$69.60	\$0.00	(\$69.60)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$159.23					\$159.23
9/30/06 Interest Charge				\$7.96		\$167.19
9/30/06 Surplus applied to Interest				(\$3.98)		\$163.21
9/30/06 Surplus applied to Principal			(\$159.23)			\$3.98
9/30/06 Interest Credit applied to Interest				(\$3.98)		\$0.00
SubTotal	\$159.23	\$0.00	(\$159.23)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$346.79	\$0.00	(\$346.79)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

LONON, M

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$4,749.41					\$4,749.41
9/30/06 Surplus applied to Principal			\$2,715.97			\$7,465.38
Capital Repayment Total	\$4,749.41	\$0.00	\$2,715.97	\$0.00	\$0.00	\$7,465.38
NET POS - Contractor						
LONON, M	\$4,402.62	\$0.00	\$3,062.76	\$0.00	\$0.00	\$7,465.38

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$2,525.21					\$2,525.21
9/30/06 Interest Charge				\$167.30		\$2,692.51
9/30/06 Surplus applied to Interest				(\$154.00)		\$2,538.51
9/30/06 Surplus applied to Principal			(\$394.06)			\$2,144.45
9/30/06 Interest Credit applied to Interest				(\$13.30)		\$2,131.15
SubTotal	\$2,525.21	\$0.00	(\$394.06)	\$0.00	\$0.00	\$2,131.15
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$2,366.10					\$2,366.10
9/30/06 Interest Charge				\$165.63		\$2,531.73
9/30/06 Surplus applied to Interest				(\$152.47)		\$2,379.26
9/30/06 Surplus applied to Principal			(\$362.21)			\$2,017.05
9/30/06 Interest Credit applied to Interest				(\$13.16)		\$2,003.89
SubTotal	\$2,366.10	\$0.00	(\$362.21)	\$0.00	\$0.00	\$2,003.89
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$4,695.13					\$4,695.13
9/30/06 Interest Charge				\$311.05		\$5,006.18
9/30/06 Surplus applied to Interest				(\$286.33)		\$4,719.85
9/30/06 Surplus applied to Principal			(\$732.68)			\$3,987.17
9/30/06 Interest Credit applied to Interest				(\$24.72)		\$3,962.45
SubTotal	\$4,695.13	\$0.00	(\$732.68)	\$0.00	\$0.00	\$3,962.45
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$2,857.08					\$2,857.08
9/30/06 Interest Charge				\$150.00		\$3,007.08
9/30/06 Surplus applied to Interest				(\$138.08)		\$2,869.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1999 5.250%						
9/30/06 Surplus applied to Principal			(\$476.94)			\$2,392.06
9/30/06 Interest Credit applied to Interest				(\$11.92)		\$2,380.14
SubTotal	\$2,857.08	\$0.00	(\$476.94)	\$0.00	\$0.00	\$2,380.14
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$4,611.83					\$4,611.83
9/30/06 Interest Charge				\$276.71		\$4,888.54
9/30/06 Surplus applied to Interest				(\$254.72)		\$4,633.82
9/30/06 Surplus applied to Principal			(\$742.50)			\$3,891.32
9/30/06 Interest Credit applied to Interest				(\$21.99)		\$3,869.33
SubTotal	\$4,611.83	\$0.00	(\$742.50)	\$0.00	\$0.00	\$3,869.33
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$5,843.91					\$5,843.91
9/30/06 Interest Charge				\$336.02		\$6,179.93
9/30/06 Surplus applied to Interest				(\$309.31)		\$5,870.62
9/30/06 Surplus applied to Principal			(\$952.43)			\$4,918.19
9/30/06 Interest Credit applied to Interest				(\$26.71)		\$4,891.48
SubTotal	\$5,843.91	\$0.00	(\$952.43)	\$0.00	\$0.00	\$4,891.48
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$6,640.96					\$6,640.96
9/30/06 Interest Charge				\$365.25		\$7,006.21
9/30/06 Surplus applied to Interest				(\$336.22)		\$6,669.99
9/30/06 Surplus applied to Principal			(\$1,095.47)			\$5,574.52
9/30/06 Interest Credit applied to Interest				(\$29.03)		\$5,545.49

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
SubTotal	\$6,640.96	\$0.00	(\$1,095.47)	\$0.00	\$0.00	\$5,545.49
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$6,506.60					\$6,506.60
9/30/06 Interest Charge				\$325.33		\$6,831.93
9/30/06 Surplus applied to Interest				(\$299.47)		\$6,532.46
9/30/06 Surplus applied to Principal			(\$1,099.05)			\$5,433.41
9/30/06 Interest Credit applied to Interest				(\$25.86)		\$5,407.55
SubTotal	\$6,506.60	\$0.00	(\$1,099.05)	\$0.00	\$0.00	\$5,407.55
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$8,420.32					\$8,420.32
9/30/06 Interest Charge				\$452.59		\$8,872.91
9/30/06 Surplus applied to Interest				(\$416.62)		\$8,456.29
9/30/06 Surplus applied to Principal			(\$1,397.31)			\$7,058.98
9/30/06 Interest Credit applied to Interest				(\$35.97)		\$7,023.01
SubTotal	\$8,420.32	\$0.00	(\$1,397.31)	\$0.00	\$0.00	\$7,023.01
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$3,110.21					\$3,110.21
9/30/06 Interest Charge				\$155.51		\$3,265.72
9/30/06 Surplus applied to Interest				(\$143.15)		\$3,122.57
9/30/06 Surplus applied to Principal			(\$525.34)			\$2,597.23
9/30/06 Interest Credit applied to Interest				(\$12.36)		\$2,584.87
SubTotal	\$3,110.21	\$0.00	(\$525.34)	\$0.00	\$0.00	\$2,584.87
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$7,324.63					\$7,324.63

Wednesday, October 03, 2007

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

M C M PROPERTIES

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
Capital Repayment Total	\$7,324.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,324.63
NET POS - Contractor						
M C M PROPERTIES	(\$40,252.72)	\$0.00	\$7,777.99	\$0.00	\$0.00	(\$32,474.73)

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$31,667.67					\$31,667.67
9/30/06 Interest Charge				\$2,968.84		\$34,636.51
9/30/06 Surplus applied to Interest				(\$2,866.19)		\$31,770.32
9/30/06 Interest Credit applied to Interest				(\$35.35)		\$31,734.97
SubTotal	\$31,667.67	\$0.00	\$0.00	\$67.30	\$0.00	\$31,734.97
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$3,919.77					\$3,919.77
9/30/06 Interest Charge				\$357.68		\$4,277.45
9/30/06 Surplus applied to Interest				(\$354.07)		\$3,923.38
9/30/06 Surplus applied to Principal			(\$0.65)			\$3,922.73
9/30/06 Interest Credit applied to Interest				(\$4.26)		\$3,918.47
SubTotal	\$3,919.77	\$0.00	(\$0.65)	(\$0.65)	\$0.00	\$3,918.47
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$17,700.31					\$17,700.31
9/30/06 Interest Charge				\$1,438.15		\$19,138.46
9/30/06 Surplus applied to Interest				(\$1,421.03)		\$17,717.43
9/30/06 Surplus applied to Principal			(\$165.10)			\$17,552.33
9/30/06 Interest Credit applied to Interest				(\$17.12)		\$17,535.21
SubTotal	\$17,700.31	\$0.00	(\$165.10)	\$0.00	\$0.00	\$17,535.21
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$35,699.48					\$35,699.48
9/30/06 Interest Charge				\$3,212.95		\$38,912.43
9/30/06 Surplus applied to Interest				(\$3,174.70)		\$35,737.73
9/30/06 Surplus applied to Principal			(\$46.79)			\$35,690.94

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1991 9.000%						
9/30/06 Interest Credit applied to Interest				(\$38.25)		\$35,652.69
SubTotal	\$35,699.48	\$0.00	(\$46.79)	\$0.00	\$0.00	\$35,652.69
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$21,776.35					\$21,776.35
9/30/06 Interest Charge				\$1,742.11		\$23,518.46
9/30/06 Surplus applied to Interest				(\$1,721.37)		\$21,797.09
9/30/06 Surplus applied to Principal			(\$228.06)			\$21,569.03
9/30/06 Interest Credit applied to Interest				(\$20.74)		\$21,548.29
SubTotal	\$21,776.35	\$0.00	(\$228.06)	\$0.00	\$0.00	\$21,548.29
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$47,751.70					\$47,751.70
9/30/06 Interest Charge				\$3,521.69		\$51,273.39
9/30/06 Surplus applied to Interest				(\$3,479.76)		\$47,793.63
9/30/06 Surplus applied to Principal			(\$773.54)			\$47,020.09
9/30/06 Interest Credit applied to Interest				(\$41.93)		\$46,978.16
SubTotal	\$47,751.70	\$0.00	(\$773.54)	\$0.00	\$0.00	\$46,978.16
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$22,307.93					\$22,307.93
9/30/06 Interest Charge				\$1,338.48		\$23,646.41
9/30/06 Surplus applied to Interest				(\$1,322.54)		\$22,323.87
9/30/06 Surplus applied to Principal			(\$642.41)			\$21,681.46
9/30/06 Interest Credit applied to Interest				(\$15.94)		\$21,665.52
SubTotal	\$22,307.93	\$0.00	(\$642.41)	\$0.00	\$0.00	\$21,665.52

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$21,482.01					\$21,482.01
9/30/06 Interest Charge				\$1,423.18		\$22,905.19
9/30/06 Surplus applied to Interest				(\$1,406.24)		\$21,498.95
9/30/06 Surplus applied to Principal			(\$495.61)			\$21,003.34
9/30/06 Interest Credit applied to Interest				(\$16.94)		\$20,986.40
SubTotal	\$21,482.01	\$0.00	(\$495.61)	\$0.00	\$0.00	\$20,986.40
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$23,408.53					\$23,408.53
9/30/06 Interest Charge				\$1,638.60		\$25,047.13
9/30/06 Surplus applied to Interest				(\$1,619.09)		\$23,428.04
9/30/06 Surplus applied to Principal			(\$459.63)			\$22,968.41
9/30/06 Interest Credit applied to Interest				(\$19.51)		\$22,948.90
SubTotal	\$23,408.53	\$0.00	(\$459.63)	\$0.00	\$0.00	\$22,948.90
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$39,590.36					\$39,590.36
9/30/06 Interest Charge				\$2,622.86		\$42,213.22
9/30/06 Surplus applied to Interest				(\$2,591.63)		\$39,621.59
9/30/06 Surplus applied to Principal			(\$913.39)			\$38,708.20
9/30/06 Interest Credit applied to Interest				(\$31.23)		\$38,676.97
SubTotal	\$39,590.36	\$0.00	(\$913.39)	\$0.00	\$0.00	\$38,676.97
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$47,273.36					\$47,273.36
9/30/06 Interest Charge				\$2,836.40		\$50,109.76
9/30/06 Surplus applied to Interest				(\$2,802.63)		\$47,307.13

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SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
9/30/06 Surplus applied to Principal			(\$1,361.35)			\$45,945.78
9/30/06 Interest Credit applied to Interest				(\$33.77)		\$45,912.01
SubTotal	\$47,273.36	\$0.00	(\$1,361.35)	\$0.00	\$0.00	\$45,912.01
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$57,363.06					\$57,363.06
9/30/06 Interest Charge				\$3,298.38		\$60,661.44
9/30/06 Surplus applied to Interest				(\$3,259.11)		\$57,402.33
9/30/06 Surplus applied to Principal			(\$1,783.29)			\$55,619.04
9/30/06 Interest Credit applied to Interest				(\$39.27)		\$55,579.77
SubTotal	\$57,363.06	\$0.00	(\$1,783.29)	\$0.00	\$0.00	\$55,579.77
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$13,800.44					\$13,800.44
9/30/06 Interest Charge				\$759.02		\$14,559.46
9/30/06 Surplus applied to Interest				(\$749.98)		\$13,809.48
9/30/06 Surplus applied to Principal			(\$460.64)			\$13,348.84
9/30/06 Interest Credit applied to Interest				(\$9.04)		\$13,339.80
SubTotal	\$13,800.44	\$0.00	(\$460.64)	\$0.00	\$0.00	\$13,339.80
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$67,487.16					\$67,487.16
9/30/06 Interest Charge				\$3,374.36		\$70,861.52
9/30/06 Surplus applied to Interest				(\$3,334.19)		\$67,527.33
9/30/06 Surplus applied to Principal			(\$2,561.79)			\$64,965.54
9/30/06 Interest Credit applied to Interest				(\$40.17)		\$64,925.37

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

MAXWELL ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
SubTotal	\$67,487.16	\$0.00	(\$2,561.79)	\$0.00	\$0.00	\$64,925.37
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$73,620.69					\$73,620.69
9/30/06 Interest Charge				\$3,957.11		\$77,577.80
9/30/06 Surplus applied to Interest				(\$3,910.00)		\$73,667.80
9/30/06 Surplus applied to Principal			(\$2,541.67)			\$71,126.13
9/30/06 Interest Credit applied to Interest				(\$47.11)		\$71,079.02
SubTotal	\$73,620.69	\$0.00	(\$2,541.67)	\$0.00	\$0.00	\$71,079.02
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$39,967.32					\$39,967.32
9/30/06 Interest Charge				\$1,998.37		\$41,965.69
9/30/06 Surplus applied to Interest				(\$1,974.58)		\$39,991.11
9/30/06 Surplus applied to Principal			(\$1,516.46)			\$38,474.65
9/30/06 Interest Credit applied to Interest				(\$23.79)		\$38,450.86
SubTotal	\$39,967.32	\$0.00	(\$1,516.46)	\$0.00	\$0.00	\$38,450.86
Interest-Bearing Total	\$564,816.14	\$0.00	(\$13,950.38)	\$66.65	\$0.00	\$550,932.41
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$519,204.92)	\$0.00	\$13,950.38	\$66.65	\$0.00	(\$505,321.19)

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

MCLANE, R & N

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$100.03					\$100.03
9/30/06 Interest Charge				\$9.38		\$109.41
SubTotal	\$100.03	\$0.00	\$0.00	\$9.38	\$0.00	\$109.41
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$112.26					\$112.26
9/30/06 Interest Charge				\$9.12		\$121.38
SubTotal	\$112.26	\$0.00	\$0.00	\$9.12	\$0.00	\$121.38
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$273.60					\$273.60
9/30/06 Interest Charge				\$24.62		\$298.22
SubTotal	\$273.60	\$0.00	\$0.00	\$24.62	\$0.00	\$298.22
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$32.84					\$32.84
9/30/06 Interest Charge				\$2.63		\$35.47
SubTotal	\$32.84	\$0.00	\$0.00	\$2.63	\$0.00	\$35.47
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$194.07					\$194.07
9/30/06 Interest Charge				\$14.31		\$208.38
SubTotal	\$194.07	\$0.00	\$0.00	\$14.31	\$0.00	\$208.38
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$98.08					\$98.08
9/30/06 Interest Charge				\$5.88		\$103.96
SubTotal	\$98.08	\$0.00	\$0.00	\$5.88	\$0.00	\$103.96
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$243.70					\$243.70
9/30/06 Interest Charge				\$18.58		\$262.28
SubTotal	\$243.70	\$0.00	\$0.00	\$18.58	\$0.00	\$262.28

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

MCLANE, R & N

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$82.01					\$82.01
9/30/06 Interest Charge				\$5.43		\$87.44
SubTotal	\$82.01	\$0.00	\$0.00	\$5.43	\$0.00	\$87.44
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$84.71					\$84.71
9/30/06 Interest Charge				\$5.93		\$90.64
SubTotal	\$84.71	\$0.00	\$0.00	\$5.93	\$0.00	\$90.64
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$28.18					\$28.18
9/30/06 Interest Charge				\$1.41		\$29.59
SubTotal	\$28.18	\$0.00	\$0.00	\$1.41	\$0.00	\$29.59
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$26.99					\$26.99
9/30/06 Interest Charge				\$1.45		\$28.44
SubTotal	\$26.99	\$0.00	\$0.00	\$1.45	\$0.00	\$28.44
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$25.56					\$25.56
9/30/06 Interest Charge				\$1.28		\$26.84
SubTotal	\$25.56	\$0.00	\$0.00	\$1.28	\$0.00	\$26.84
Interest-Bearing Total	\$1,302.03	\$0.00	\$0.00	\$100.02	\$0.00	\$1,402.05
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$473.68					\$473.68
Capital Repayment Total	\$473.68	\$0.00	\$0.00	\$0.00	\$0.00	\$473.68

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

MCLANE, R & N

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
MCLANE, R & N	(\$828.35)	\$0.00	\$0.00	\$100.02	\$0.00	(\$928.37)

Contractor did not renew their contract. They are no longer a CVP contractor.

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

MEHRHOF & MONTGOMERY

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$139.46					\$139.46
9/30/06 Interest Charge				\$13.07		\$152.53
SubTotal	\$139.46	\$0.00	\$0.00	\$13.07	\$0.00	\$152.53
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$161.60					\$161.60
9/30/06 Interest Charge				\$13.13		\$174.73
SubTotal	\$161.60	\$0.00	\$0.00	\$13.13	\$0.00	\$174.73
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$309.42					\$309.42
9/30/06 Interest Charge				\$27.85		\$337.27
SubTotal	\$309.42	\$0.00	\$0.00	\$27.85	\$0.00	\$337.27
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$297.08					\$297.08
9/30/06 Interest Charge				\$23.77		\$320.85
SubTotal	\$297.08	\$0.00	\$0.00	\$23.77	\$0.00	\$320.85
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$218.21					\$218.21
9/30/06 Interest Charge				\$13.09		\$231.30
SubTotal	\$218.21	\$0.00	\$0.00	\$13.09	\$0.00	\$231.30
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$385.16					\$385.16
9/30/06 Interest Charge				\$29.37		\$414.53
SubTotal	\$385.16	\$0.00	\$0.00	\$29.37	\$0.00	\$414.53
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$170.88					\$170.88
9/30/06 Interest Charge				\$11.32		\$182.20
SubTotal	\$170.88	\$0.00	\$0.00	\$11.32	\$0.00	\$182.20

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

MEHRHOF & MONTGOMERY

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$178.50					\$178.50
9/30/06 Interest Charge				\$12.50		\$191.00
SubTotal	\$178.50	\$0.00	\$0.00	\$12.50	\$0.00	\$191.00
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$319.97					\$319.97
9/30/06 Interest Charge				\$21.20		\$341.17
SubTotal	\$319.97	\$0.00	\$0.00	\$21.20	\$0.00	\$341.17
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$241.51					\$241.51
9/30/06 Interest Charge				\$12.68		\$254.19
SubTotal	\$241.51	\$0.00	\$0.00	\$12.68	\$0.00	\$254.19
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$342.25					\$342.25
9/30/06 Interest Charge				\$20.54		\$362.79
SubTotal	\$342.25	\$0.00	\$0.00	\$20.54	\$0.00	\$362.79
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$385.11					\$385.11
9/30/06 Interest Charge				\$22.14		\$407.25
SubTotal	\$385.11	\$0.00	\$0.00	\$22.14	\$0.00	\$407.25
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$436.49					\$436.49
9/30/06 Interest Charge				\$24.01		\$460.50
SubTotal	\$436.49	\$0.00	\$0.00	\$24.01	\$0.00	\$460.50
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$456.53					\$456.53
9/30/06 Interest Charge				\$22.83		\$479.36
SubTotal	\$456.53	\$0.00	\$0.00	\$22.83	\$0.00	\$479.36

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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MEHRHOF & MONTGOMERY

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$480.50					\$480.50
9/30/06 Interest Charge				\$25.83		\$506.33
SubTotal	\$480.50	\$0.00	\$0.00	\$25.83	\$0.00	\$506.33
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$238.56					\$238.56
9/30/06 Interest Charge				\$11.93		\$250.49
SubTotal	\$238.56	\$0.00	\$0.00	\$11.93	\$0.00	\$250.49
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$3.33		\$3.33
9/30/06 Ops and Maint Deficit		\$152.32				\$155.65
SubTotal	\$0.00	\$152.32	\$0.00	\$3.33	\$0.00	\$155.65
Interest-Bearing Total	\$4,761.23	\$152.32	\$0.00	\$308.59	\$0.00	\$5,222.14
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$4,365.77)	\$152.32	\$0.00	\$308.59	\$0.00	(\$4,826.68)

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

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SACRAMENTO RIVER - WILLOWS

MERIDIAN FARMS WC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$132,540.22					\$132,540.22
9/30/06 Interest Charge				\$6,627.01		\$139,167.23
9/30/06 Surplus applied to Interest				(\$5,641.12)		\$133,526.11
9/30/06 Surplus applied to Principal			(\$40,626.67)			\$92,899.44
9/30/06 Interest Credit applied to Interest				(\$985.89)		\$91,913.55
SubTotal	\$132,540.22	\$0.00	(\$40,626.67)	\$0.00	\$0.00	\$91,913.55
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$138,251.90					\$138,251.90
9/30/06 Interest Charge				\$7,431.04		\$145,682.94
9/30/06 Surplus applied to Interest				(\$6,325.54)		\$139,357.40
9/30/06 Surplus applied to Principal			(\$42,035.03)			\$97,322.37
9/30/06 Interest Credit applied to Interest				(\$1,105.50)		\$96,216.87
SubTotal	\$138,251.90	\$0.00	(\$42,035.03)	\$0.00	\$0.00	\$96,216.87
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$108,956.93)	\$0.00	\$82,661.70	\$0.00	\$0.00	(\$26,295.23)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

MICKE, D & N

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$3.64					\$3.64
9/30/06 Interest Charge				\$0.39		\$4.03
SubTotal	\$3.64	\$0.00	\$0.00	\$0.39	\$0.00	\$4.03
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$4.11					\$4.11
9/30/06 Interest Charge				\$0.33		\$4.44
SubTotal	\$4.11	\$0.00	\$0.00	\$0.33	\$0.00	\$4.44
Interest-Bearing Total	\$7.75	\$0.00	\$0.00	\$0.72	\$0.00	\$8.47
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$415.91	\$0.00	\$0.00	\$0.72	\$0.00	\$415.19

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

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SACRAMENTO RIVER - WILLOWS

MOREHEAD, J/ET UX

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$289.52					\$289.52
Capital Repayment Total	\$289.52	\$0.00	\$0.00	\$0.00	\$0.00	\$289.52
NET POS - Contractor						
MOREHEAD, J/ET UX	\$289.52	\$0.00	\$0.00	\$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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

MUNSON, J & D

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$326.32					\$326.32
9/30/06 Interest Charge				\$30.59		\$356.91
SubTotal	\$326.32	\$0.00	\$0.00	\$30.59	\$0.00	\$356.91
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$78.94					\$78.94
9/30/06 Interest Charge				\$7.20		\$86.14
SubTotal	\$78.94	\$0.00	\$0.00	\$7.20	\$0.00	\$86.14
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$437.78					\$437.78
9/30/06 Interest Charge				\$35.57		\$473.35
SubTotal	\$437.78	\$0.00	\$0.00	\$35.57	\$0.00	\$473.35
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$566.39					\$566.39
9/30/06 Interest Charge				\$41.77		\$608.16
SubTotal	\$566.39	\$0.00	\$0.00	\$41.77	\$0.00	\$608.16
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$64.96					\$64.96
9/30/06 Interest Charge				\$3.25		\$68.21
SubTotal	\$64.96	\$0.00	\$0.00	\$3.25	\$0.00	\$68.21
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$62.19					\$62.19
9/30/06 Interest Charge				\$3.34		\$65.53
SubTotal	\$62.19	\$0.00	\$0.00	\$3.34	\$0.00	\$65.53
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$58.92					\$58.92
9/30/06 Interest Charge				\$2.95		\$61.87
SubTotal	\$58.92	\$0.00	\$0.00	\$2.95	\$0.00	\$61.87

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

MUNSON, J & D

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$1.26		\$1.26
9/30/06 Ops and Maint Deficit		\$57.48				\$58.74
SubTotal	\$0.00	\$57.48	\$0.00	\$1.26	\$0.00	\$58.74
Interest-Bearing Total	\$1,595.50	\$57.48	\$0.00	\$125.93	\$0.00	\$1,778.91
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$247.24)	\$57.48	\$0.00	\$125.93	\$0.00	(\$430.65)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

NATOMAS BASIN CONSERV

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$5,095.36					\$5,095.36
9/30/06 Surplus applied to Principal			\$1,780.77			\$6,876.13
Capital Repayment Total	\$5,095.36	\$0.00	\$1,780.77	\$0.00	\$0.00	\$6,876.13
NET POS - Contractor						
NATOMAS BASIN CONSERV	\$5,095.36	\$0.00	\$1,780.77	\$0.00	\$0.00	\$6,876.13

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$29,149.85					\$29,149.85
2/9/06 Interest Charge				\$523.10		\$29,672.95
2/9/06 Interest Payment 1				(\$523.10)		\$29,149.85
2/9/06 Principal Payment 1			(\$29,149.85)			\$0.00
SubTotal	\$29,149.85	\$0.00	(\$29,149.85)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$62,346.62					\$62,346.62
2/9/06 Interest Charge				\$1,118.82		\$63,465.44
2/9/06 Interest Payment 1				(\$1,118.82)		\$62,346.62
2/9/06 Principal Payment 1			(\$62,346.62)			\$0.00
SubTotal	\$62,346.62	\$0.00	(\$62,346.62)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Deferred Payment to Principal			(\$22,139.00)			(\$22,139.00)
9/30/06 Ops and Maint Deficit		\$22,139.00				\$0.00
SubTotal	\$0.00	\$22,139.00	(\$22,139.00)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$291,156.48	\$22,139.00	\$113,635.47	\$0.00	\$0.00	\$382,652.95

FY 2006 voluntary payment (30-day window) for the O&M deficit in the amount of \$22,139.00 applied to the 2006 loan year.

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

- 1 FY 2006 voluntary payment in the amount of \$249,589.09. Of this amount, \$93,138.39 was applied to the O&M deficit and the remainder of \$156,450.70 was applied to the water account at the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

NELSON, T & H

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$17.47					\$17.47
9/30/06 Interest Charge				\$1.64		\$19.11
9/30/06 Surplus applied to Interest				(\$0.82)		\$18.29
9/30/06 Surplus applied to Principal			(\$17.47)			\$0.82
9/30/06 Interest Credit applied to Interest				(\$0.82)		\$0.00
SubTotal	\$17.47	\$0.00	(\$17.47)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$11.00					\$11.00
9/30/06 Interest Charge				\$1.00		\$12.00
9/30/06 Surplus applied to Interest				(\$0.50)		\$11.50
9/30/06 Surplus applied to Principal			(\$11.00)			\$0.50
9/30/06 Interest Credit applied to Interest				(\$0.50)		\$0.00
SubTotal	\$11.00	\$0.00	(\$11.00)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$33.89					\$33.89
9/30/06 Interest Charge				\$2.75		\$36.64
9/30/06 Surplus applied to Interest				(\$1.37)		\$35.27
9/30/06 Surplus applied to Principal			(\$33.89)			\$1.38
9/30/06 Interest Credit applied to Interest				(\$1.38)		\$0.00
SubTotal	\$33.89	\$0.00	(\$33.89)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$79.93					\$79.93
9/30/06 Interest Charge				\$5.89		\$85.82
9/30/06 Surplus applied to Interest				(\$2.95)		\$82.87

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

NELSON, T & H

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/06 Surplus applied to Principal			(\$79.93)			\$2.94
9/30/06 Interest Credit applied to Interest				(\$2.94)		\$0.00
SubTotal	\$79.93	\$0.00	(\$79.93)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$229.34					\$229.34
9/30/06 Interest Charge				\$17.49		\$246.83
9/30/06 Surplus applied to Interest				(\$8.75)		\$238.08
9/30/06 Surplus applied to Principal			(\$229.34)			\$8.74
9/30/06 Interest Credit applied to Interest				(\$8.74)		\$0.00
SubTotal	\$229.34	\$0.00	(\$229.34)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$95.70					\$95.70
9/30/06 Interest Charge				\$4.78		\$100.48
9/30/06 Surplus applied to Interest				(\$2.39)		\$98.09
9/30/06 Surplus applied to Principal			(\$95.70)			\$2.39
9/30/06 Interest Credit applied to Interest				(\$2.39)		\$0.00
SubTotal	\$95.70	\$0.00	(\$95.70)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,191.62					\$1,191.62
9/30/06 Surplus applied to Principal			\$232.17			\$1,423.79
Capital Repayment Total	\$1,191.62	\$0.00	\$232.17	\$0.00	\$0.00	\$1,423.79

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STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

NELSON, T & H

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
NELSON, T & H	\$724.29	\$0.00	\$699.50	\$0.00	\$0.00	\$1,423.79

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

NENE RANCH, LLC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$1,724.31					\$1,724.31
9/30/06 Interest Charge				\$86.22		\$1,810.53
9/30/06 Surplus applied to Interest				(\$73.82)		\$1,736.71
SubTotal	\$1,724.31	\$0.00	\$0.00	\$12.40	\$0.00	\$1,736.71
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$2,334.41					\$2,334.41
9/30/06 Interest Charge				\$125.47		\$2,459.88
9/30/06 Surplus applied to Interest				(\$100.29)		\$2,359.59
SubTotal	\$2,334.41	\$0.00	\$0.00	\$25.18	\$0.00	\$2,359.59
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$2,404.53					\$2,404.53
9/30/06 Interest Charge				\$120.23		\$2,524.76
9/30/06 Surplus applied to Interest				(\$102.93)		\$2,421.83
SubTotal	\$2,404.53	\$0.00	\$0.00	\$17.30	\$0.00	\$2,421.83
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$2,686.42)	\$0.00	\$0.00	\$54.88	\$0.00	(\$2,741.30)

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

OBRIEN, J & F

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$5,486.59					\$5,486.59
9/30/06 Surplus applied to Principal			\$2,546.19			\$8,032.78
Capital Repayment Total	\$5,486.59	\$0.00	\$2,546.19	\$0.00	\$0.00	\$8,032.78
NET POS - Contractor						
OBRIEN, J & F	\$5,486.59	\$0.00	\$2,546.19	\$0.00	\$0.00	\$8,032.78

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$366.91					\$366.91
9/30/06 Interest Charge				\$29.81		\$396.72
SubTotal	\$366.91	\$0.00	\$0.00	\$29.81	\$0.00	\$396.72
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$753.63					\$753.63
9/30/06 Interest Charge				\$67.83		\$821.46
SubTotal	\$753.63	\$0.00	\$0.00	\$67.83	\$0.00	\$821.46
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$853.94					\$853.94
9/30/06 Interest Charge				\$65.11		\$919.05
SubTotal	\$853.94	\$0.00	\$0.00	\$65.11	\$0.00	\$919.05
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$303.93					\$303.93
9/30/06 Interest Charge				\$20.14		\$324.07
SubTotal	\$303.93	\$0.00	\$0.00	\$20.14	\$0.00	\$324.07
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$210.54					\$210.54
9/30/06 Interest Charge				\$14.74		\$225.28
SubTotal	\$210.54	\$0.00	\$0.00	\$14.74	\$0.00	\$225.28
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$601.32					\$601.32
9/30/06 Interest Charge				\$39.84		\$641.16
SubTotal	\$601.32	\$0.00	\$0.00	\$39.84	\$0.00	\$641.16
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$251.74					\$251.74
9/30/06 Interest Charge				\$13.22		\$264.96
SubTotal	\$251.74	\$0.00	\$0.00	\$13.22	\$0.00	\$264.96

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$1,690.07					\$1,690.07
9/30/06 Interest Charge				\$101.40		\$1,791.47
SubTotal	\$1,690.07	\$0.00	\$0.00	\$101.40	\$0.00	\$1,791.47
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$818.36					\$818.36
9/30/06 Interest Charge				\$47.06		\$865.42
SubTotal	\$818.36	\$0.00	\$0.00	\$47.06	\$0.00	\$865.42
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$935.49					\$935.49
9/30/06 Interest Charge				\$51.45		\$986.94
SubTotal	\$935.49	\$0.00	\$0.00	\$51.45	\$0.00	\$986.94
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$1,720.47					\$1,720.47
9/30/06 Interest Charge				\$86.02		\$1,806.49
SubTotal	\$1,720.47	\$0.00	\$0.00	\$86.02	\$0.00	\$1,806.49
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$418.98					\$418.98
9/30/06 Interest Charge				\$22.52		\$441.50
SubTotal	\$418.98	\$0.00	\$0.00	\$22.52	\$0.00	\$441.50
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$135.89					\$135.89
9/30/06 Interest Charge				\$6.79		\$142.68
SubTotal	\$135.89	\$0.00	\$0.00	\$6.79	\$0.00	\$142.68
Interest-Bearing Total	\$9,061.27	\$0.00	\$0.00	\$565.93	\$0.00	\$9,627.20
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$15,119.11					\$15,119.11
Capital Repayment Total	\$15,119.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,119.11

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

ODYSSEUS FARMS

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
ODYSSEUS FARMS	\$6,057.84	\$0.00	\$0.00	\$565.93	\$0.00	\$5,491.91

Contractor did not renew their contract. They are no longer a CVP contractor.

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

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SACRAMENTO RIVER - WILLOWS

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ODYSSEUS FARMS PRTRNSHP

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$17,909.58					\$17,909.58
9/30/06 Surplus applied to Principal			\$2,487.20			\$20,396.78
Capital Repayment Total	\$17,909.58	\$0.00	\$2,487.20	\$0.00	\$0.00	\$20,396.78
NET POS - Contractor						
ODYSSEUS FARMS PRTRNSHP	\$17,909.58	\$0.00	\$2,487.20	\$0.00	\$0.00	\$20,396.78

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
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SACRAMENTO RIVER - WILLOWS

OJI BROTHERS FARM INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$24,778.47					\$24,778.47
9/30/06 Surplus applied to Principal			\$14,816.82			\$39,595.29
Capital Repayment Total	\$24,778.47	\$0.00	\$14,816.82	\$0.00	\$0.00	\$39,595.29
NET POS - Contractor						
OJI BROTHERS FARM INC	\$24,778.47	\$0.00	\$14,816.82	\$0.00	\$0.00	\$39,595.29

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

OJI, M/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$21,147.79					\$21,147.79
9/30/06 Surplus applied to Principal			\$11,043.52			\$32,191.31
Capital Repayment Total	\$21,147.79	\$0.00	\$11,043.52	\$0.00	\$0.00	\$32,191.31
NET POS - Contractor						
OJI, M/ET AL	\$21,147.79	\$0.00	\$11,043.52	\$0.00	\$0.00	\$32,191.31

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

OTTERSON, M

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$2,438.47					\$2,438.47
9/30/06 Interest Charge				\$121.92		\$2,560.39
9/30/06 Surplus applied to Interest				(\$16.36)		\$2,544.03
SubTotal	\$2,438.47	\$0.00	\$0.00	\$105.56	\$0.00	\$2,544.03
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$2,917.38					\$2,917.38
9/30/06 Interest Charge				\$156.81		\$3,074.19
9/30/06 Surplus applied to Interest				(\$19.64)		\$3,054.55
SubTotal	\$2,917.38	\$0.00	\$0.00	\$137.17	\$0.00	\$3,054.55
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$2,097.04					\$2,097.04
9/30/06 Interest Charge				\$104.85		\$2,201.89
9/30/06 Surplus applied to Interest				(\$14.07)		\$2,187.82
SubTotal	\$2,097.04	\$0.00	\$0.00	\$90.78	\$0.00	\$2,187.82
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$2,569.60)	\$0.00	\$0.00	\$333.51	\$0.00	(\$2,903.11)

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

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SACRAMENTO RIVER - WILLOWS

PACIFIC REALTY INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$4,036.93					\$4,036.93
1/4/06 Interest Charge				\$69.61		\$4,106.54
1/4/06 Interest Payment 1				(\$69.61)		\$4,036.93
1/4/06 Principal Payment 1			(\$4,036.93)			\$0.00
SubTotal	\$4,036.93	\$0.00	(\$4,036.93)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$3,946.33					\$3,946.33
1/4/06 Interest Charge				\$71.90		\$4,018.23
1/4/06 Interest Payment 1				(\$71.90)		\$3,946.33
1/4/06 Principal Payment 1			(\$3,946.33)			\$0.00
SubTotal	\$3,946.33	\$0.00	(\$3,946.33)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$7,073.84					\$7,073.84
1/4/06 Interest Charge				\$121.98		\$7,195.82
1/4/06 Interest Payment 1				(\$121.98)		\$7,073.84
1/4/06 Principal Payment 1			(\$7,073.84)			\$0.00
SubTotal	\$7,073.84	\$0.00	(\$7,073.84)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$5,339.38					\$5,339.38
1/4/06 Interest Charge				\$72.96		\$5,412.34
1/4/06 Interest Payment 1				(\$72.96)		\$5,339.38
1/4/06 Principal Payment 1			(\$5,339.38)			\$0.00
SubTotal	\$5,339.38	\$0.00	(\$5,339.38)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$7,721.73					\$7,721.73
1/4/06 Interest Charge				\$120.59		\$7,842.32
1/4/06 Interest Payment 1				(\$120.59)		\$7,721.73
1/4/06 Principal Payment 1			(\$7,721.73)			\$0.00
SubTotal	\$7,721.73	\$0.00	(\$7,721.73)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

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PACIFIC REALTY INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$2,074.07					\$2,074.07
1/4/06 Interest Charge				\$31.04		\$2,105.11
1/4/06 Interest Payment 1				(\$31.04)		\$2,074.07
1/4/06 Principal Payment 1			(\$2,074.07)			\$0.00
SubTotal	\$2,074.07	\$0.00	(\$2,074.07)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$8,979.98					\$8,979.98
1/4/06 Interest Charge				\$116.86		\$9,096.84
1/4/06 Interest Payment 1				(\$116.86)		\$8,979.98
1/4/06 Principal Payment 1			(\$8,979.98)			\$0.00
SubTotal	\$8,979.98	\$0.00	(\$8,979.98)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$17,286.68					\$17,286.68
1/4/06 Interest Charge				\$241.84		\$17,528.52
1/4/06 Interest Payment 1				(\$241.84)		\$17,286.68
1/4/06 Principal Payment 1			(\$17,286.68)			\$0.00
SubTotal	\$17,286.68	\$0.00	(\$17,286.68)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$56,458.94	\$0.00	(\$56,458.94)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$8,445.54					\$8,445.54
1/4/06 Principal Payment 1			\$6,947.63			\$15,393.17
9/30/06 Surplus applied to Principal			\$14,113.88			\$29,507.05
Capital Repayment Total	\$8,445.54	\$0.00	\$21,061.51	\$0.00	\$0.00	\$29,507.05
NET POS - Contractor						
PACIFIC REALTY INC	(\$48,013.40)	\$0.00	\$77,520.45	\$0.00	\$0.00	\$29,507.05

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 2006 voluntary payment for the O&M deficit in the amount of \$64,253.35.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

PELGER MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$42,695.93					\$42,695.93
9/30/06 Surplus applied to Principal			\$13,157.10			\$55,853.03
Capital Repayment Total	\$42,695.93	\$0.00	\$13,157.10	\$0.00	\$0.00	\$55,853.03
NET POS - Contractor						
PELGER MWC	\$42,695.93	\$0.00	\$13,157.10	\$0.00	\$0.00	\$55,853.03

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

PENNER, R & L

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$93.00					\$93.00
9/30/06 Interest Charge				\$8.72		\$101.72
SubTotal	\$93.00	\$0.00	\$0.00	\$8.72	\$0.00	\$101.72
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$24.19					\$24.19
9/30/06 Interest Charge				\$2.21		\$26.40
SubTotal	\$24.19	\$0.00	\$0.00	\$2.21	\$0.00	\$26.40
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$89.62					\$89.62
9/30/06 Interest Charge				\$7.28		\$96.90
SubTotal	\$89.62	\$0.00	\$0.00	\$7.28	\$0.00	\$96.90
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$48.62					\$48.62
9/30/06 Interest Charge				\$4.38		\$53.00
SubTotal	\$48.62	\$0.00	\$0.00	\$4.38	\$0.00	\$53.00
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$217.47					\$217.47
9/30/06 Interest Charge				\$17.40		\$234.87
SubTotal	\$217.47	\$0.00	\$0.00	\$17.40	\$0.00	\$234.87
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$162.45					\$162.45
9/30/06 Interest Charge				\$11.98		\$174.43
SubTotal	\$162.45	\$0.00	\$0.00	\$11.98	\$0.00	\$174.43
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$43.46					\$43.46
9/30/06 Interest Charge				\$2.61		\$46.07
SubTotal	\$43.46	\$0.00	\$0.00	\$2.61	\$0.00	\$46.07

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

PENNER, R & L

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$3.55					\$3.55
9/30/06 Interest Charge				\$0.24		\$3.79
SubTotal	\$3.55	\$0.00	\$0.00	\$0.24	\$0.00	\$3.79
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$21.83					\$21.83
9/30/06 Interest Charge				\$1.09		\$22.92
SubTotal	\$21.83	\$0.00	\$0.00	\$1.09	\$0.00	\$22.92
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$20.90					\$20.90
9/30/06 Interest Charge				\$1.12		\$22.02
SubTotal	\$20.90	\$0.00	\$0.00	\$1.12	\$0.00	\$22.02
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$19.79					\$19.79
9/30/06 Interest Charge				\$0.99		\$20.78
SubTotal	\$19.79	\$0.00	\$0.00	\$0.99	\$0.00	\$20.78
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.42		\$0.42
9/30/06 Ops and Maint Deficit		\$19.31				\$19.73
SubTotal	\$0.00	\$19.31	\$0.00	\$0.42	\$0.00	\$19.73
Interest-Bearing Total	\$744.88	\$19.31	\$0.00	\$58.44	\$0.00	\$822.63
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$428.60					\$428.60
Capital Repayment Total	\$428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$428.60

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

PENNER, R & L

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
PENNER, R & L	(\$316.28)	\$19.31	\$0.00	\$58.44	\$0.00	(\$394.03)

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

PIRES, L & B

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$1,258.56					\$1,258.56
9/30/06 Interest Charge				\$117.99		\$1,376.55
SubTotal	\$1,258.56	\$0.00	\$0.00	\$117.99	\$0.00	\$1,376.55
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$310.80					\$310.80
9/30/06 Interest Charge				\$28.36		\$339.16
SubTotal	\$310.80	\$0.00	\$0.00	\$28.36	\$0.00	\$339.16
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$962.46					\$962.46
9/30/06 Interest Charge				\$78.20		\$1,040.66
SubTotal	\$962.46	\$0.00	\$0.00	\$78.20	\$0.00	\$1,040.66
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$2,265.70					\$2,265.70
9/30/06 Interest Charge				\$203.91		\$2,469.61
SubTotal	\$2,265.70	\$0.00	\$0.00	\$203.91	\$0.00	\$2,469.61
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$331.55					\$331.55
9/30/06 Interest Charge				\$26.52		\$358.07
SubTotal	\$331.55	\$0.00	\$0.00	\$26.52	\$0.00	\$358.07
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$112.44					\$112.44
9/30/06 Interest Charge				\$8.29		\$120.73
SubTotal	\$112.44	\$0.00	\$0.00	\$8.29	\$0.00	\$120.73
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$915.80					\$915.80
9/30/06 Interest Charge				\$69.83		\$985.63
SubTotal	\$915.80	\$0.00	\$0.00	\$69.83	\$0.00	\$985.63

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

PIRES, L & B

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$356.15					\$356.15
9/30/06 Interest Charge				\$23.59		\$379.74
SubTotal	\$356.15	\$0.00	\$0.00	\$23.59	\$0.00	\$379.74
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$14.95					\$14.95
9/30/06 Interest Charge				\$0.82		\$15.77
SubTotal	\$14.95	\$0.00	\$0.00	\$0.82	\$0.00	\$15.77
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$356.46					\$356.46
9/30/06 Interest Charge				\$17.82		\$374.28
SubTotal	\$356.46	\$0.00	\$0.00	\$17.82	\$0.00	\$374.28
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$436.37					\$436.37
9/30/06 Interest Charge				\$23.45		\$459.82
SubTotal	\$436.37	\$0.00	\$0.00	\$23.45	\$0.00	\$459.82
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$408.44					\$408.44
9/30/06 Interest Charge				\$20.42		\$428.86
SubTotal	\$408.44	\$0.00	\$0.00	\$20.42	\$0.00	\$428.86
Interest-Bearing Total	\$7,729.68	\$0.00	\$0.00	\$619.20	\$0.00	\$8,348.88
CAPITAL REPAYMENT 2006						
10/1/2005 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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

PIRES, L & B

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
PIRES, L & B	(\$5,779.98)	\$0.00	\$0.00	\$619.20	\$0.00	(\$6,399.18)

Contractor did not renew their contract. They are no longer a CVP contractor.

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$22,469.90					\$22,469.90
8/15/06 Interest Charge				\$1,027.77		\$23,497.67
9/25/06 Interest Charge				\$132.51		\$23,630.18
9/25/06 Interest Payment 1				(\$1,160.28)		\$22,469.90
9/25/06 Principal Payment 1			(\$22,469.90)			\$0.00
SubTotal	\$22,469.90	\$0.00	(\$22,469.90)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$22,331.87					\$22,331.87
8/15/06 Interest Charge				\$1,167.38		\$23,499.25
9/25/06 Interest Charge				\$150.51		\$23,649.76
9/25/06 Interest Payment 1				(\$1,317.89)		\$22,331.87
9/25/06 Principal Payment 1			(\$22,331.87)			\$0.00
SubTotal	\$22,331.87	\$0.00	(\$22,331.87)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$25,888.23					\$25,888.23
8/15/06 Interest Charge				\$1,240.51		\$27,128.74
9/25/06 Interest Charge				\$159.94		\$27,288.68
9/25/06 Interest Payment 1				(\$1,400.45)		\$25,888.23
9/25/06 Principal Payment 1			(\$25,888.23)			\$0.00
SubTotal	\$25,888.23	\$0.00	(\$25,888.23)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$33,534.03					\$33,534.03
8/15/06 Interest Charge				\$1,460.80		\$34,994.83
9/25/06 Interest Charge				\$188.34		\$35,183.17
9/25/06 Interest Payment 1				(\$1,649.14)		\$33,534.03
9/25/06 Principal Payment 1			(\$33,534.03)			\$0.00
SubTotal	\$33,534.03	\$0.00	(\$33,534.03)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$25,089.27					\$25,089.27
8/15/06 Interest Charge				\$1,174.90		\$26,264.17

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
9/25/06 Interest Charge				\$151.48		\$26,415.65
9/25/06 Interest Payment 1				(\$1,326.38)		\$25,089.27
9/25/06 Principal Payment 1			(\$25,089.27)			\$0.00
SubTotal	\$25,089.27	\$0.00	(\$25,089.27)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$1,986.05					\$1,986.05
8/15/06 Interest Charge				\$86.52		\$2,072.57
8/15/06 Interest Payment 2				(\$86.52)		\$1,986.05
8/15/06 Principal Payment 2			(\$1,851.09)			\$134.96
9/25/06 Interest Charge				\$0.76		\$135.72
9/25/06 Interest Payment 1				(\$0.76)		\$134.96
9/25/06 Principal Payment 1			(\$134.96)			\$0.00
SubTotal	\$1,986.05	\$0.00	(\$1,986.05)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$23,851.07					\$23,851.07
9/25/06 Principal Payment 1			\$63.04			\$23,914.11
9/30/06 Surplus applied to Principal			\$29,741.19			\$53,655.30
Capital Repayment Total	\$23,851.07	\$0.00	\$29,804.23	\$0.00	\$0.00	\$53,655.30
NET POS - Contractor						
PLEASANT GRV-VRNA MWC	(\$107,448.28)	\$0.00	\$161,103.58	\$0.00	\$0.00	\$53,655.30

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

- 1 FY 2006 voluntary payment for the O&M deficit in the amount of \$136,366.20.
- 2 FY 2006 voluntary payment for the O&M deficit in the amount of \$1,937.61.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$50,899.99					\$50,899.99
9/30/06 Interest Charge				\$2,735.87		\$53,635.86
9/30/06 Surplus applied to Interest				(\$1,367.93)		\$52,267.93
9/30/06 Surplus applied to Principal			(\$50,899.99)			\$1,367.94
9/30/06 Interest Credit applied to Interest				(\$1,367.94)		\$0.00
SubTotal	\$50,899.99	\$0.00	(\$50,899.99)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$239,431.84					\$239,431.84
9/30/06 Surplus applied to Principal			\$83,694.84			\$323,126.68
Capital Repayment Total	\$239,431.84	\$0.00	\$83,694.84	\$0.00	\$0.00	\$323,126.68
NET POS - Contractor						
PRINCETON-CODORA-GLENN ID	\$188,531.85	\$0.00	\$134,594.83	\$0.00	\$0.00	\$323,126.68

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

PROVIDENT ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$84,943.44					\$84,943.44
9/30/06 Surplus applied to Principal			\$37,020.60			\$121,964.04
Capital Repayment Total	\$84,943.44	\$0.00	\$37,020.60	\$0.00	\$0.00	\$121,964.04
NET POS - Contractor						
PROVIDENT ID	\$84,943.44	\$0.00	\$37,020.60	\$0.00	\$0.00	\$121,964.04

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 - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$9,488.48					\$9,488.48
9/30/06 Surplus applied to Principal			\$1,865.56			\$11,354.04
Capital Repayment Total	\$9,488.48	\$0.00	\$1,865.56	\$0.00	\$0.00	\$11,354.04
NET POS - Contractor						
QUAD-H-RANCHES INC	\$9,488.48	\$0.00	\$1,865.56	\$0.00	\$0.00	\$11,354.04

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

RAUF, A & T

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$19,948.49					\$19,948.49
9/30/06 Surplus applied to Principal			\$4,429.93			\$24,378.42
Capital Repayment Total	\$19,948.49	\$0.00	\$4,429.93	\$0.00	\$0.00	\$24,378.42
NET POS - Contractor						
RAUF, A & T	\$19,948.49	\$0.00	\$4,429.93	\$0.00	\$0.00	\$24,378.42

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

RECL DIST # 108

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$180,719.77					\$180,719.77
9/18/06 Interest Charge				\$8,714.16		\$189,433.93
9/18/06 Interest Payment 1				(\$8,714.16)		\$180,719.77
9/18/06 Principal Payment 1			(\$180,719.77)			\$0.00
SubTotal	\$180,719.77	\$0.00	(\$180,719.77)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$498,217.62					\$498,217.62
9/30/06 Surplus applied to Principal			\$256,068.46			\$754,286.08
Capital Repayment Total	\$498,217.62	\$0.00	\$256,068.46	\$0.00	\$0.00	\$754,286.08
NET POS - Contractor						
RECL DIST # 108	\$317,497.85	\$0.00	\$436,788.23	\$0.00	\$0.00	\$754,286.08

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

1 FY 2006 voluntary payment for the O&M deficit in the amount of \$189,433.93.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

RECL DIST #1000

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$2.86		\$2.86
9/30/06 Ops and Maint Deficit		\$130.63				\$133.49
SubTotal	\$0.00	\$130.63	\$0.00	\$2.86	\$0.00	\$133.49
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$0.00	\$2.86	\$0.00	\$3,171.13

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

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SACRAMENTO RIVER - WILLOWS

RECL DIST #1004

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$24,788.64					\$24,788.64
12/23/05 Interest Charge				\$302.98		\$25,091.62
12/23/05 Interest Payment 1				(\$302.98)		\$24,788.64
12/23/05 Principal Payment 1			(\$24,788.64)			\$0.00
SubTotal	\$24,788.64	\$0.00	(\$24,788.64)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$177,558.95					\$177,558.95
9/30/06 Surplus applied to Principal			\$115,633.69			\$293,192.64
Capital Repayment Total	\$177,558.95	\$0.00	\$115,633.69	\$0.00	\$0.00	\$293,192.64
NET POS - Contractor						
RECL DIST #1004	\$152,770.31	\$0.00	\$140,422.33	\$0.00	\$0.00	\$293,192.64

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

- 1 FY 2006 voluntary payment in the amount of \$83,301.29. Of this amount, \$25,091.62 was applied to the O&M deficit. The remainder of \$58,209.67 was to be refunded at the contractor's request.

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SACRAMENTO RIVER - WILLOWS

REISCHE, E

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$1.87					\$1.87
9/30/06 Interest Charge				\$0.17		\$2.04
SubTotal	\$1.87	\$0.00	\$0.00	\$0.17	\$0.00	\$2.04
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$11.26					\$11.26
9/30/06 Interest Charge				\$0.86		\$12.12
SubTotal	\$11.26	\$0.00	\$0.00	\$0.86	\$0.00	\$12.12
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$1.30					\$1.30
9/30/06 Interest Charge				\$0.09		\$1.39
SubTotal	\$1.30	\$0.00	\$0.00	\$0.09	\$0.00	\$1.39
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$0.84					\$0.84
9/30/06 Interest Charge				\$0.05		\$0.89
SubTotal	\$0.84	\$0.00	\$0.00	\$0.05	\$0.00	\$0.89
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$3.03					\$3.03
9/30/06 Interest Charge				\$0.15		\$3.18
SubTotal	\$3.03	\$0.00	\$0.00	\$0.15	\$0.00	\$3.18
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$1.14		\$1.14
9/30/06 Ops and Maint Deficit		\$51.92				\$53.06
SubTotal	\$0.00	\$51.92	\$0.00	\$1.14	\$0.00	\$53.06
Interest-Bearing Total	\$18.30	\$51.92	\$0.00	\$2.46	\$0.00	\$72.68

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

REISCHE, E

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.00					\$0.00
10/1/05 Manual Adjustment to Principal 1					\$362.42	\$362.42
Capital Repayment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$362.42	\$362.42
NET POS - Contractor REISCHE, E	(\$18.30)	\$51.92	\$0.00	\$2.46	(\$362.42)	\$289.74

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

Deficit beginning balances adjusted due to contract split. Deficit amounts were prorated based on new contract maximum deliveries.

- 1 Capital Repayment beginning balance adjusted due to contract split. Reische, E and Reische, L are now separate contracts. Both formerly were under Reische, L. Capital repayment amounts were prorated based on new contract maximum deliveries.

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SACRAMENTO RIVER - WILLOWS

REISCHE, L

DESCRIPTION		9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1991 9.000%							
10/1/2005 Balance Fwd		\$11.29					\$11.29
10/1/05 Manual Adjustment to Principal	2					(\$1.87)	\$9.42
9/30/06 Interest Charge					\$0.85		\$10.27
SubTotal		\$11.29	\$0.00	\$0.00	\$0.85	(\$1.87)	\$10.27
INTEREST-BEARING 1995 7.625%							
10/1/2005 Balance Fwd		\$67.98					\$67.98
10/1/05 Manual Adjustment to Principal	2					(\$11.26)	\$56.72
9/30/06 Interest Charge					\$4.32		\$61.04
SubTotal		\$67.98	\$0.00	\$0.00	\$4.32	(\$11.26)	\$61.04
INTEREST-BEARING 1996 6.625%							
10/1/2005 Balance Fwd		\$7.85					\$7.85
10/1/05 Manual Adjustment to Principal	2					(\$1.30)	\$6.55
9/30/06 Interest Charge					\$0.43		\$6.98
SubTotal		\$7.85	\$0.00	\$0.00	\$0.43	(\$1.30)	\$6.98
INTEREST-BEARING 2002 5.500%							
10/1/2005 Balance Fwd		\$5.09					\$5.09
10/1/05 Manual Adjustment to Principal	2					(\$0.84)	\$4.25
9/30/06 Interest Charge					\$0.23		\$4.48
SubTotal		\$5.09	\$0.00	\$0.00	\$0.23	(\$0.84)	\$4.48
INTEREST-BEARING 2003 5.000%							
10/1/2005 Balance Fwd		\$18.32					\$18.32
10/1/05 Manual Adjustment to Principal	2					(\$3.03)	\$15.29
9/30/06 Interest Charge					\$0.76		\$16.05
SubTotal		\$18.32	\$0.00	\$0.00	\$0.76	(\$3.03)	\$16.05

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

REISCHE, L

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$2.85		\$2.85
9/30/06 Ops and Maint Deficit		\$130.27				\$133.12
SubTotal	\$0.00	\$130.27	\$0.00	\$2.85	\$0.00	\$133.12
Interest-Bearing Total	\$110.53	\$130.27	\$0.00	\$9.44	(\$18.30)	\$231.94
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,188.19					\$2,188.19
10/1/05 Manual Adjustment to Principal 1					(\$362.42)	\$1,825.77
Capital Repayment Total	\$2,188.19	\$0.00	\$0.00	\$0.00	(\$362.42)	\$1,825.77
NET POS - Contractor REISCHE, L	\$2,077.66	\$130.27	\$0.00	\$9.44	\$344.12	\$1,593.83

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

- 1 Capital Repayment beginning balance adjusted due to contract split. Reische, E and Reische, L are now separate contracts. Both formerly were under Reische, L. Capital repayment amounts were prorated based on new contract maximum deliveries.
- 2 Deficit beginning balances adjusted due to contract split. Deficit amounts were prorated based on new contract maximum deliveries.

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SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$1,075.09					\$1,075.09
9/30/06 Interest Charge				\$100.79		\$1,175.88
9/30/06 Surplus applied to Interest				(\$92.65)		\$1,083.23
9/30/06 Surplus applied to Principal			(\$152.14)			\$931.09
9/30/06 Interest Credit applied to Interest				(\$8.14)		\$922.95
SubTotal	\$1,075.09	\$0.00	(\$152.14)	\$0.00	\$0.00	\$922.95
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$4,486.85					\$4,486.85
9/30/06 Interest Charge				\$364.56		\$4,851.41
9/30/06 Surplus applied to Interest				(\$335.12)		\$4,516.29
9/30/06 Surplus applied to Principal			(\$678.98)			\$3,837.31
9/30/06 Interest Credit applied to Interest				(\$29.44)		\$3,807.87
SubTotal	\$4,486.85	\$0.00	(\$678.98)	\$0.00	\$0.00	\$3,807.87
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$10,167.45					\$10,167.45
9/30/06 Interest Charge				\$915.07		\$11,082.52
9/30/06 Surplus applied to Interest				(\$841.18)		\$10,241.34
9/30/06 Surplus applied to Principal			(\$1,468.79)			\$8,772.55
9/30/06 Interest Credit applied to Interest				(\$73.89)		\$8,698.66
SubTotal	\$10,167.45	\$0.00	(\$1,468.79)	\$0.00	\$0.00	\$8,698.66
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$12,676.01					\$12,676.01
9/30/06 Interest Charge				\$1,014.08		\$13,690.09
9/30/06 Surplus applied to Interest				(\$932.19)		\$12,757.90

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SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1992 8.000%						
9/30/06 Surplus applied to Principal			(\$1,930.67)			\$10,827.23
9/30/06 Interest Credit applied to Interest				(\$81.89)		\$10,745.34
SubTotal	\$12,676.01	\$0.00	(\$1,930.67)	\$0.00	\$0.00	\$10,745.34
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$2,319.85					\$2,319.85
9/30/06 Interest Charge				\$171.09		\$2,490.94
9/30/06 Surplus applied to Interest				(\$157.27)		\$2,333.67
9/30/06 Surplus applied to Principal			(\$364.71)			\$1,968.96
9/30/06 Interest Credit applied to Interest				(\$13.82)		\$1,955.14
SubTotal	\$2,319.85	\$0.00	(\$364.71)	\$0.00	\$0.00	\$1,955.14
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$21,260.96					\$21,260.96
9/30/06 Interest Charge				\$1,621.15		\$22,882.11
9/30/06 Surplus applied to Interest				(\$1,490.24)		\$21,391.87
9/30/06 Surplus applied to Principal			(\$3,300.80)			\$18,091.07
9/30/06 Interest Credit applied to Interest				(\$130.91)		\$17,960.16
SubTotal	\$21,260.96	\$0.00	(\$3,300.80)	\$0.00	\$0.00	\$17,960.16
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$121.32					\$121.32
9/30/06 Interest Charge				\$8.04		\$129.36
9/30/06 Surplus applied to Interest				(\$7.39)		\$121.97
9/30/06 Surplus applied to Principal			(\$19.79)			\$102.18
9/30/06 Interest Credit applied to Interest				(\$0.65)		\$101.53

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SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$121.32	\$0.00	(\$19.79)	\$0.00	\$0.00	\$101.53
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$5,560.23					\$5,560.23
9/30/06 Interest Charge				\$389.22		\$5,949.45
9/30/06 Surplus applied to Interest				(\$357.79)		\$5,591.66
9/30/06 Surplus applied to Principal			(\$890.51)			\$4,701.15
9/30/06 Interest Credit applied to Interest				(\$31.43)		\$4,669.72
SubTotal	\$5,560.23	\$0.00	(\$890.51)	\$0.00	\$0.00	\$4,669.72
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$14,060.03					\$14,060.03
9/30/06 Interest Charge				\$931.48		\$14,991.51
9/30/06 Surplus applied to Interest				(\$856.26)		\$14,135.25
9/30/06 Surplus applied to Principal			(\$2,293.20)			\$11,842.05
9/30/06 Interest Credit applied to Interest				(\$75.22)		\$11,766.83
SubTotal	\$14,060.03	\$0.00	(\$2,293.20)	\$0.00	\$0.00	\$11,766.83
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$9,678.57					\$9,678.57
9/30/06 Interest Charge				\$508.12		\$10,186.69
9/30/06 Surplus applied to Interest				(\$467.09)		\$9,719.60
9/30/06 Surplus applied to Principal			(\$1,683.04)			\$8,036.56
9/30/06 Interest Credit applied to Interest				(\$41.03)		\$7,995.53
SubTotal	\$9,678.57	\$0.00	(\$1,683.04)	\$0.00	\$0.00	\$7,995.53

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SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$12,064.33					\$12,064.33
9/30/06 Interest Charge				\$723.86		\$12,788.19
9/30/06 Surplus applied to Interest				(\$665.41)		\$12,122.78
9/30/06 Surplus applied to Principal			(\$2,026.89)			\$10,095.89
9/30/06 Interest Credit applied to Interest				(\$58.45)		\$10,037.44
SubTotal	\$12,064.33	\$0.00	(\$2,026.89)	\$0.00	\$0.00	\$10,037.44
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$19,255.07					\$19,255.07
9/30/06 Interest Charge				\$1,107.17		\$20,362.24
9/30/06 Surplus applied to Interest				(\$1,017.77)		\$19,344.47
9/30/06 Surplus applied to Principal			(\$3,272.76)			\$16,071.71
9/30/06 Interest Credit applied to Interest				(\$89.40)		\$15,982.31
SubTotal	\$19,255.07	\$0.00	(\$3,272.76)	\$0.00	\$0.00	\$15,982.31
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$21,798.81					\$21,798.81
9/30/06 Interest Charge				\$1,198.93		\$22,997.74
9/30/06 Surplus applied to Interest				(\$1,102.12)		\$21,895.62
9/30/06 Surplus applied to Principal			(\$3,747.90)			\$18,147.72
9/30/06 Interest Credit applied to Interest				(\$96.81)		\$18,050.91
SubTotal	\$21,798.81	\$0.00	(\$3,747.90)	\$0.00	\$0.00	\$18,050.91
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$24,024.51					\$24,024.51
9/30/06 Interest Charge				\$1,201.23		\$25,225.74
9/30/06 Surplus applied to Interest				(\$1,104.23)		\$24,121.51

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REYNEN, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
9/30/06 Surplus applied to Principal			(\$4,224.84)			\$19,896.67
9/30/06 Interest Credit applied to Interest				(\$97.00)		\$19,799.67
SubTotal	\$24,024.51	\$0.00	(\$4,224.84)	\$0.00	\$0.00	\$19,799.67
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$22,323.55					\$22,323.55
9/30/06 Interest Charge				\$1,199.89		\$23,523.44
9/30/06 Surplus applied to Interest				(\$1,103.00)		\$22,420.44
9/30/06 Surplus applied to Principal			(\$3,860.02)			\$18,560.42
9/30/06 Interest Credit applied to Interest				(\$96.89)		\$18,463.53
SubTotal	\$22,323.55	\$0.00	(\$3,860.02)	\$0.00	\$0.00	\$18,463.53
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$21,430.26					\$21,430.26
9/30/06 Interest Charge				\$1,071.51		\$22,501.77
9/30/06 Surplus applied to Interest				(\$984.98)		\$21,516.79
9/30/06 Surplus applied to Principal			(\$3,768.63)			\$17,748.16
9/30/06 Interest Credit applied to Interest				(\$86.53)		\$17,661.63
SubTotal	\$21,430.26	\$0.00	(\$3,768.63)	\$0.00	\$0.00	\$17,661.63
Interest-Bearing Total	\$202,302.89	\$0.00	(\$33,683.67)	\$0.00	\$0.00	\$168,619.22
CAPITAL REPAYMENT 2006						
10/1/2005 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

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SACRAMENTO RIVER - WILLOWS

REYNEN, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
REYNEN, J/ET AL	(\$185,792.90)	\$0.00	\$33,683.67	\$0.00	\$0.00	(\$152,109.23)

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

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SACRAMENTO RIVER - WILLOWS

RICHTER, H JR/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$23,392.89					\$23,392.89
9/30/06 Surplus applied to Principal			\$7,552.29			\$30,945.18
Capital Repayment Total	\$23,392.89	\$0.00	\$7,552.29	\$0.00	\$0.00	\$30,945.18
NET POS - Contractor						
RICHTER, H JR/ET AL	\$23,392.89	\$0.00	\$7,552.29	\$0.00	\$0.00	\$30,945.18

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

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RIVER GARDEN FARMS CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$5,994.97					\$5,994.97
1/23/06 Interest Charge				\$100.64		\$6,095.61
1/23/06 Interest Payment 1				(\$100.64)		\$5,994.97
1/23/06 Principal Payment 1			(\$5,994.97)			\$0.00
SubTotal	\$5,994.97	\$0.00	(\$5,994.97)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$5,520.45					\$5,520.45
1/23/06 Interest Charge				\$86.21		\$5,606.66
1/23/06 Interest Payment 1				(\$86.21)		\$5,520.45
1/23/06 Principal Payment 1			(\$537.23)			\$4,983.22
9/30/06 Interest Charge				\$171.34		\$5,154.56
9/30/06 Surplus applied to Interest				(\$13.65)		\$5,140.91
9/30/06 Surplus applied to Principal			(\$4,983.22)			\$157.69
9/30/06 Interest Credit applied to Interest				(\$157.69)		\$0.00
SubTotal	\$5,520.45	\$0.00	(\$5,520.45)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$8,563.20					\$8,563.20
9/30/06 Surplus applied to Principal			\$1,244.99			\$9,808.19
Capital Repayment Total	\$8,563.20	\$0.00	\$1,244.99	\$0.00	\$0.00	\$9,808.19
NET POS - Contractor						
RIVER GARDEN FARMS CO	(\$2,952.22)	\$0.00	\$12,760.41	\$0.00	\$0.00	\$9,808.19

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

1 FY 2006 voluntary payment for the O&M deficit in the amount of \$6,719.05.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

RIVERBY LIMITED

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$730.74					\$730.74
9/30/06 Surplus applied to Principal			\$184.04			\$914.78
Capital Repayment Total	\$730.74	\$0.00	\$184.04	\$0.00	\$0.00	\$914.78
NET POS - Contractor						
RIVERBY LIMITED	\$730.74	\$0.00	\$184.04	\$0.00	\$0.00	\$914.78

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$1,503.39					\$1,503.39
9/30/06 Interest Charge				\$90.20		\$1,593.59
9/30/06 Surplus applied to Interest				(\$88.91)		\$1,504.68
9/30/06 Surplus applied to Principal			(\$39.58)			\$1,465.10
9/30/06 Interest Credit applied to Interest				(\$1.29)		\$1,463.81
SubTotal	\$1,503.39	\$0.00	(\$39.58)	\$0.00	\$0.00	\$1,463.81
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$2,451.21					\$2,451.21
9/30/06 Interest Charge				\$162.39		\$2,613.60
9/30/06 Surplus applied to Interest				(\$160.06)		\$2,453.54
9/30/06 Surplus applied to Principal			(\$50.46)			\$2,403.08
9/30/06 Interest Credit applied to Interest				(\$2.33)		\$2,400.75
SubTotal	\$2,451.21	\$0.00	(\$50.46)	\$0.00	\$0.00	\$2,400.75
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$189.37					\$189.37
9/30/06 Interest Charge				\$9.94		\$199.31
9/30/06 Surplus applied to Interest				(\$9.80)		\$189.51
9/30/06 Surplus applied to Principal			(\$6.29)			\$183.22
9/30/06 Interest Credit applied to Interest				(\$0.14)		\$183.08
SubTotal	\$189.37	\$0.00	(\$6.29)	\$0.00	\$0.00	\$183.08
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$1,306.73					\$1,306.73
9/30/06 Interest Charge				\$78.40		\$1,385.13
9/30/06 Surplus applied to Interest				(\$77.28)		\$1,307.85

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
9/30/06 Surplus applied to Principal			(\$34.40)			\$1,273.45
9/30/06 Interest Credit applied to Interest				(\$1.12)		\$1,272.33
SubTotal	\$1,306.73	\$0.00	(\$34.40)	\$0.00	\$0.00	\$1,272.33
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$2,037.32					\$2,037.32
9/30/06 Interest Charge				\$117.15		\$2,154.47
9/30/06 Surplus applied to Interest				(\$115.47)		\$2,039.00
9/30/06 Surplus applied to Principal			(\$58.31)			\$1,980.69
9/30/06 Interest Credit applied to Interest				(\$1.68)		\$1,979.01
SubTotal	\$2,037.32	\$0.00	(\$58.31)	\$0.00	\$0.00	\$1,979.01
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$6,590.21					\$6,590.21
9/30/06 Interest Charge				\$362.46		\$6,952.67
9/30/06 Surplus applied to Interest				(\$357.27)		\$6,595.40
9/30/06 Surplus applied to Principal			(\$203.75)			\$6,391.65
9/30/06 Interest Credit applied to Interest				(\$5.19)		\$6,386.46
SubTotal	\$6,590.21	\$0.00	(\$203.75)	\$0.00	\$0.00	\$6,386.46
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$3,452.28					\$3,452.28
9/30/06 Interest Charge				\$172.61		\$3,624.89
9/30/06 Surplus applied to Interest				(\$170.14)		\$3,454.75
9/30/06 Surplus applied to Principal			(\$122.59)			\$3,332.16
9/30/06 Interest Credit applied to Interest				(\$2.47)		\$3,329.69

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
SubTotal	\$3,452.28	\$0.00	(\$122.59)	\$0.00	\$0.00	\$3,329.69
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$413.58					\$413.58
9/30/06 Interest Charge				\$22.23		\$435.81
9/30/06 Surplus applied to Interest				(\$21.91)		\$413.90
9/30/06 Surplus applied to Principal			(\$13.26)			\$400.64
9/30/06 Interest Credit applied to Interest				(\$0.32)		\$400.32
SubTotal	\$413.58	\$0.00	(\$13.26)	\$0.00	\$0.00	\$400.32
Interest-Bearing Total	\$17,944.09	\$0.00	(\$528.64)	\$0.00	\$0.00	\$17,415.45
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$14,927.79)	\$0.00	\$528.64	\$0.00	\$0.00	(\$14,399.15)

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

RUBIO, E & E

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$26.53					\$26.53
9/30/06 Interest Charge				\$1.46		\$27.99
9/30/06 Surplus applied to Interest				(\$1.23)		\$26.76
9/30/06 Surplus applied to Principal			(\$8.40)			\$18.36
9/30/06 Interest Credit applied to Interest				(\$0.23)		\$18.13
SubTotal	\$26.53	\$0.00	(\$8.40)	\$0.00	\$0.00	\$18.13
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$44.17					\$44.17
9/30/06 Interest Charge				\$2.21		\$46.38
9/30/06 Surplus applied to Interest				(\$1.87)		\$44.51
9/30/06 Surplus applied to Principal			(\$14.14)			\$30.37
9/30/06 Interest Credit applied to Interest				(\$0.34)		\$30.03
SubTotal	\$44.17	\$0.00	(\$14.14)	\$0.00	\$0.00	\$30.03
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$1.10					\$1.10
9/30/06 Interest Charge				\$0.06		\$1.16
9/30/06 Surplus applied to Interest				(\$0.05)		\$1.11
9/30/06 Surplus applied to Principal			(\$0.35)			\$0.76
9/30/06 Interest Credit applied to Interest				(\$0.01)		\$0.75
SubTotal	\$1.10	\$0.00	(\$0.35)	\$0.00	\$0.00	\$0.75
CAPITAL REPAYMENT 2006						
10/1/2005 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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

RUBIO, E & E

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
RUBIO, E & E	(\$14.74)	\$0.00	\$22.89	\$0.00	\$0.00	\$8.15

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

SCHREINER, J & C

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$828.40					\$828.40
9/30/06 Surplus applied to Principal			\$116.17			\$944.57
Capital Repayment Total	\$828.40	\$0.00	\$116.17	\$0.00	\$0.00	\$944.57
NET POS - Contractor						
SCHREINER, J & C	\$828.40	\$0.00	\$116.17	\$0.00	\$0.00	\$944.57

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

SEAVER, C

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$209.26					\$209.26
9/30/06 Interest Charge				\$19.62		\$228.88
SubTotal	\$209.26	\$0.00	\$0.00	\$19.62	\$0.00	\$228.88
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$28.34					\$28.34
9/30/06 Interest Charge				\$2.59		\$30.93
SubTotal	\$28.34	\$0.00	\$0.00	\$2.59	\$0.00	\$30.93
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$99.10					\$99.10
9/30/06 Interest Charge				\$8.05		\$107.15
SubTotal	\$99.10	\$0.00	\$0.00	\$8.05	\$0.00	\$107.15
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$263.29					\$263.29
9/30/06 Interest Charge				\$23.70		\$286.99
SubTotal	\$263.29	\$0.00	\$0.00	\$23.70	\$0.00	\$286.99
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$50.18					\$50.18
9/30/06 Interest Charge				\$4.01		\$54.19
SubTotal	\$50.18	\$0.00	\$0.00	\$4.01	\$0.00	\$54.19
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$2,771.90					\$2,771.90
9/30/06 Interest Charge				\$211.36		\$2,983.26
SubTotal	\$2,771.90	\$0.00	\$0.00	\$211.36	\$0.00	\$2,983.26
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$165.10					\$165.10
9/30/06 Interest Charge				\$11.56		\$176.66
SubTotal	\$165.10	\$0.00	\$0.00	\$11.56	\$0.00	\$176.66

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

SEAVER, C

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$295.96					\$295.96
9/30/06 Interest Charge				\$19.61		\$315.57
SubTotal	\$295.96	\$0.00	\$0.00	\$19.61	\$0.00	\$315.57
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$223.39					\$223.39
9/30/06 Interest Charge				\$11.73		\$235.12
SubTotal	\$223.39	\$0.00	\$0.00	\$11.73	\$0.00	\$235.12
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$356.23					\$356.23
9/30/06 Interest Charge				\$20.48		\$376.71
SubTotal	\$356.23	\$0.00	\$0.00	\$20.48	\$0.00	\$376.71
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$403.53					\$403.53
9/30/06 Interest Charge				\$22.19		\$425.72
SubTotal	\$403.53	\$0.00	\$0.00	\$22.19	\$0.00	\$425.72
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$462.55					\$462.55
9/30/06 Interest Charge				\$23.13		\$485.68
SubTotal	\$462.55	\$0.00	\$0.00	\$23.13	\$0.00	\$485.68
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$483.02					\$483.02
9/30/06 Interest Charge				\$25.96		\$508.98
SubTotal	\$483.02	\$0.00	\$0.00	\$25.96	\$0.00	\$508.98
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$81.21					\$81.21
9/30/06 Interest Charge				\$4.06		\$85.27
SubTotal	\$81.21	\$0.00	\$0.00	\$4.06	\$0.00	\$85.27

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

SEAYER, C

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$1.73		\$1.73
9/30/06 Ops and Maint Deficit		\$79.07				\$80.80
SubTotal	\$0.00	\$79.07	\$0.00	\$1.73	\$0.00	\$80.80
Interest-Bearing Total	\$5,893.06	\$79.07	\$0.00	\$409.78	\$0.00	\$6,381.91
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$5,398.00)	\$79.07	\$0.00	\$409.78	\$0.00	(\$5,886.85)

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

SEKHON, A & D

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$2,377.81					\$2,377.81
9/30/06 Interest Charge				\$142.67		\$2,520.48
SubTotal	\$2,377.81	\$0.00	\$0.00	\$142.67	\$0.00	\$2,520.48
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$266.28					\$266.28
9/30/06 Interest Charge				\$14.65		\$280.93
SubTotal	\$266.28	\$0.00	\$0.00	\$14.65	\$0.00	\$280.93
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$251.96					\$251.96
9/30/06 Interest Charge				\$12.60		\$264.56
SubTotal	\$251.96	\$0.00	\$0.00	\$12.60	\$0.00	\$264.56
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$5.33		\$5.33
9/30/06 Ops and Maint Deficit		\$243.75				\$249.08
SubTotal	\$0.00	\$243.75	\$0.00	\$5.33	\$0.00	\$249.08
Interest-Bearing Total	\$2,896.05	\$243.75	\$0.00	\$175.25	\$0.00	\$3,315.05
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$6,663.65					\$6,663.65
Capital Repayment Total	\$6,663.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.65
NET POS - Contractor SEKHON, A & D	\$3,767.60	\$243.75	\$0.00	\$175.25	\$0.00	\$3,348.60

Contractor did not renew their contract. They are no longer a CVP contractor.

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

SIDDIQUI, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$556.14					\$556.14
9/30/06 Interest Charge				\$38.93		\$595.07
9/30/06 Surplus applied to Interest				(\$22.74)		\$572.33
9/30/06 Surplus applied to Principal			(\$476.07)			\$96.26
9/30/06 Interest Credit applied to Interest				(\$16.19)		\$80.07
SubTotal	\$556.14	\$0.00	(\$476.07)	\$0.00	\$0.00	\$80.07
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$996.86					\$996.86
9/30/06 Interest Charge				\$66.04		\$1,062.90
9/30/06 Surplus applied to Interest				(\$38.57)		\$1,024.33
9/30/06 Surplus applied to Principal			(\$853.83)			\$170.50
9/30/06 Interest Credit applied to Interest				(\$27.47)		\$143.03
SubTotal	\$996.86	\$0.00	(\$853.83)	\$0.00	\$0.00	\$143.03
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$41.40					\$41.40
9/30/06 Interest Charge				\$2.48		\$43.88
9/30/06 Surplus applied to Interest				(\$1.45)		\$42.43
9/30/06 Surplus applied to Principal			(\$35.50)			\$6.93
9/30/06 Interest Credit applied to Interest				(\$1.03)		\$5.90
SubTotal	\$41.40	\$0.00	(\$35.50)	\$0.00	\$0.00	\$5.90
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$1,526.89					\$1,526.89
9/30/06 Interest Charge				\$83.98		\$1,610.87
9/30/06 Surplus applied to Interest				(\$49.05)		\$1,561.82

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

SIDDIQUI, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2002 5.500%						
9/30/06 Surplus applied to Principal			(\$1,310.13)			\$251.69
9/30/06 Interest Credit applied to Interest				(\$34.93)		\$216.76
SubTotal	\$1,526.89	\$0.00	(\$1,310.13)	\$0.00	\$0.00	\$216.76
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$18.73					\$18.73
9/30/06 Interest Charge				\$0.94		\$19.67
9/30/06 Surplus applied to Interest				(\$0.55)		\$19.12
9/30/06 Surplus applied to Principal			(\$16.08)			\$3.04
9/30/06 Interest Credit applied to Interest				(\$0.39)		\$2.65
SubTotal	\$18.73	\$0.00	(\$16.08)	\$0.00	\$0.00	\$2.65
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$42.67					\$42.67
9/30/06 Interest Charge				\$2.29		\$44.96
9/30/06 Surplus applied to Interest				(\$1.34)		\$43.62
9/30/06 Surplus applied to Principal			(\$36.62)			\$7.00
9/30/06 Interest Credit applied to Interest				(\$0.95)		\$6.05
SubTotal	\$42.67	\$0.00	(\$36.62)	\$0.00	\$0.00	\$6.05
CAPITAL REPAYMENT 2006						
10/1/2005 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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

SIDDIQUI, J/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
SIDDIQUI, J/ET AL	\$2,741.38	\$0.00	\$2,728.23	\$0.00	\$0.00	\$5,469.61

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$386.04					\$386.04
8/30/06 Interest Charge				\$28.62		\$414.66
9/30/06 Interest Charge				\$2.75		\$417.41
SubTotal	\$386.04	\$0.00	\$0.00	\$31.37	\$0.00	\$417.41
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$447.12					\$447.12
8/30/06 Interest Charge				\$36.71		\$483.83
8/30/06 Interest Payment 1				(\$0.40)		\$483.43
9/30/06 Interest Charge				\$3.53		\$486.96
SubTotal	\$447.12	\$0.00	\$0.00	\$39.84	\$0.00	\$486.96
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$768.37					\$768.37
8/30/06 Interest Charge				\$56.08		\$824.45
9/30/06 Interest Charge				\$5.39		\$829.84
SubTotal	\$768.37	\$0.00	\$0.00	\$61.47	\$0.00	\$829.84
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$40.58					\$40.58
8/30/06 Interest Charge				\$2.73		\$43.31
9/30/06 Interest Charge				\$0.26		\$43.57
SubTotal	\$40.58	\$0.00	\$0.00	\$2.99	\$0.00	\$43.57
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$544.71					\$544.71
8/30/06 Interest Charge				\$29.82		\$574.53
9/30/06 Interest Charge				\$2.86		\$577.39
SubTotal	\$544.71	\$0.00	\$0.00	\$32.68	\$0.00	\$577.39
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$961.37					\$961.37
8/30/06 Interest Charge				\$66.88		\$1,028.25
9/30/06 Interest Charge				\$6.42		\$1,034.67

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$961.37	\$0.00	\$0.00	\$73.30	\$0.00	\$1,034.67
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$395.41					\$395.41
8/30/06 Interest Charge				\$23.90		\$419.31
9/30/06 Interest Charge				\$2.30		\$421.61
SubTotal	\$395.41	\$0.00	\$0.00	\$26.20	\$0.00	\$421.61
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$445.55					\$445.55
8/30/06 Interest Charge				\$28.45		\$474.00
9/30/06 Interest Charge				\$2.74		\$476.74
SubTotal	\$445.55	\$0.00	\$0.00	\$31.19	\$0.00	\$476.74
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$798.61					\$798.61
8/30/06 Interest Charge				\$48.27		\$846.88
9/30/06 Interest Charge				\$4.64		\$851.52
SubTotal	\$798.61	\$0.00	\$0.00	\$52.91	\$0.00	\$851.52
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$602.80					\$602.80
8/30/06 Interest Charge				\$28.87		\$631.67
9/30/06 Interest Charge				\$2.78		\$634.45
SubTotal	\$602.80	\$0.00	\$0.00	\$31.65	\$0.00	\$634.45
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$854.26					\$854.26
8/30/06 Interest Charge				\$46.76		\$901.02
9/30/06 Interest Charge				\$4.50		\$905.52
SubTotal	\$854.26	\$0.00	\$0.00	\$51.26	\$0.00	\$905.52
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$253.84					\$253.84
8/30/06 Interest Charge				\$13.32		\$267.16

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2001 5.750%						
9/30/06 Interest Charge				\$1.28		\$268.44
SubTotal	\$253.84	\$0.00	\$0.00	\$14.60	\$0.00	\$268.44
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$1,150.60					\$1,150.60
8/30/06 Interest Charge				\$52.49		\$1,203.09
9/30/06 Interest Charge				\$5.04		\$1,208.13
SubTotal	\$1,150.60	\$0.00	\$0.00	\$57.53	\$0.00	\$1,208.13
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$1,210.16					\$1,210.16
8/30/06 Interest Charge				\$59.34		\$1,269.50
9/30/06 Interest Charge				\$5.71		\$1,275.21
SubTotal	\$1,210.16	\$0.00	\$0.00	\$65.05	\$0.00	\$1,275.21
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$1,114.51					\$1,114.51
8/30/06 Interest Charge				\$50.84		\$1,165.35
9/30/06 Interest Charge				\$4.89		\$1,170.24
SubTotal	\$1,114.51	\$0.00	\$0.00	\$55.73	\$0.00	\$1,170.24
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
8/30/06 Deferred Payment to Principal			(\$125.65)			(\$125.65)
9/30/06 Interest Charge				\$19.41		(\$106.24)
9/30/06 Ops and Maint Deficit		\$1,012.91				\$906.67
SubTotal	\$0.00	\$1,012.91	(\$125.65)	\$19.41	\$0.00	\$906.67
Interest-Bearing Total	\$9,973.93	\$1,012.91	(\$125.65)	\$647.18	\$0.00	\$11,508.37
CAPITAL REPAYMENT 2006						
10/1/2005 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

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

SPENCE, R

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
SPENCE, R	(\$8,833.25)	\$1,012.91	\$125.65	\$647.18	\$0.00	(\$10,367.69)

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

- 1 FY 2006 voluntary payment in the amount of \$251.70. Of this amount, \$125.65 was applied to the 2006 loan year and .40 was applied to the 1991 loan year. The remaining amount of \$125.65 will be applied in FY 2007 to the CFO expense adjustment.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

STEIDLMEYER, F/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$590.61					\$590.61
9/30/06 Interest Charge				\$53.89		\$644.50
SubTotal	\$590.61	\$0.00	\$0.00	\$53.89	\$0.00	\$644.50
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$3,334.60					\$3,334.60
9/30/06 Interest Charge				\$270.94		\$3,605.54
SubTotal	\$3,334.60	\$0.00	\$0.00	\$270.94	\$0.00	\$3,605.54
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$1,096.53					\$1,096.53
9/30/06 Interest Charge				\$72.65		\$1,169.18
SubTotal	\$1,096.53	\$0.00	\$0.00	\$72.65	\$0.00	\$1,169.18
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$491.18					\$491.18
9/30/06 Interest Charge				\$24.56		\$515.74
SubTotal	\$491.18	\$0.00	\$0.00	\$24.56	\$0.00	\$515.74
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$470.31					\$470.31
9/30/06 Interest Charge				\$25.28		\$495.59
SubTotal	\$470.31	\$0.00	\$0.00	\$25.28	\$0.00	\$495.59
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$445.51					\$445.51
9/30/06 Interest Charge				\$22.28		\$467.79
SubTotal	\$445.51	\$0.00	\$0.00	\$22.28	\$0.00	\$467.79
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$9.51		\$9.51
9/30/06 Ops and Maint Deficit		\$434.64				\$444.15
SubTotal	\$0.00	\$434.64	\$0.00	\$9.51	\$0.00	\$444.15

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

STEIDLMAYER, F/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
Interest-Bearing Total	\$6,428.74	\$434.64	\$0.00	\$479.11	\$0.00	\$7,342.49
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,936.36					\$2,936.36
Capital Repayment Total	\$2,936.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.36
NET POS - Contractor						
STEIDLMAYER, F/ET AL	(\$3,492.38)	\$434.64	\$0.00	\$479.11	\$0.00	(\$4,406.13)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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SACRAMENTO RIVER - WILLOWS

SUTTER MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,627,521.01					\$1,627,521.01
9/30/06 Surplus applied to Principal			\$368,793.56			\$1,996,314.57
Capital Repayment Total	\$1,627,521.01	\$0.00	\$368,793.56	\$0.00	\$0.00	\$1,996,314.57
NET POS - Contractor						
SUTTER MWC	\$1,627,521.01	\$0.00	\$368,793.56	\$0.00	\$0.00	\$1,996,314.57

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
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SACRAMENTO RIVER - WILLOWS

SYCAMORE FAMILY TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$1,209.38					\$1,209.38
9/30/06 Interest Charge				\$69.54		\$1,278.92
9/30/06 Surplus applied to Interest				(\$34.77)		\$1,244.15
9/30/06 Surplus applied to Principal			(\$1,209.38)			\$34.77
9/30/06 Interest Credit applied to Interest				(\$34.77)		\$0.00
SubTotal	\$1,209.38	\$0.00	(\$1,209.38)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$35,701.89					\$35,701.89
9/30/06 Interest Charge				\$1,963.60		\$37,665.49
9/30/06 Surplus applied to Interest				(\$981.80)		\$36,683.69
9/30/06 Surplus applied to Principal			(\$35,701.89)			\$981.80
9/30/06 Interest Credit applied to Interest				(\$981.80)		\$0.00
SubTotal	\$35,701.89	\$0.00	(\$35,701.89)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$1,272.98					\$1,272.98
9/30/06 Interest Charge				\$63.65		\$1,336.63
9/30/06 Surplus applied to Interest				(\$31.83)		\$1,304.80
9/30/06 Surplus applied to Principal			(\$1,272.98)			\$31.82
9/30/06 Interest Credit applied to Interest				(\$31.82)		\$0.00
SubTotal	\$1,272.98	\$0.00	(\$1,272.98)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$2,864.36					\$2,864.36
9/30/06 Interest Charge				\$153.96		\$3,018.32
9/30/06 Surplus applied to Interest				(\$76.98)		\$2,941.34

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

SYCAMORE FAMILY TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
9/30/06 Surplus applied to Principal			(\$2,864.36)			\$76.98
9/30/06 Interest Credit applied to Interest				(\$76.98)		\$0.00
SubTotal	\$2,864.36	\$0.00	(\$2,864.36)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$41,048.61	\$0.00	(\$41,048.61)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$132,330.66					\$132,330.66
9/30/06 Surplus applied to Principal			\$35,941.46			\$168,272.12
Capital Repayment Total	\$132,330.66	\$0.00	\$35,941.46	\$0.00	\$0.00	\$168,272.12
NET POS - Contractor						
SYCAMORE FAMILY TRUST	\$91,282.05	\$0.00	\$76,990.07	\$0.00	\$0.00	\$168,272.12

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 - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

TARKE, S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$1,372.01					\$1,372.01
9/30/06 Interest Charge				\$109.76		\$1,481.77
9/30/06 Surplus applied to Interest				(\$101.50)		\$1,380.27
9/30/06 Surplus applied to Principal			(\$190.72)			\$1,189.55
9/30/06 Interest Credit applied to Interest				(\$8.26)		\$1,181.29
SubTotal	\$1,372.01	\$0.00	(\$190.72)	\$0.00	\$0.00	\$1,181.29
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$67.33					\$67.33
9/30/06 Interest Charge				\$4.97		\$72.30
9/30/06 Surplus applied to Interest				(\$4.60)		\$67.70
9/30/06 Surplus applied to Principal			(\$9.69)			\$58.01
9/30/06 Interest Credit applied to Interest				(\$0.37)		\$57.64
SubTotal	\$67.33	\$0.00	(\$9.69)	\$0.00	\$0.00	\$57.64
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$4,898.26					\$4,898.26
9/30/06 Interest Charge				\$293.90		\$5,192.16
9/30/06 Surplus applied to Interest				(\$271.78)		\$4,920.38
9/30/06 Surplus applied to Principal			(\$758.99)			\$4,161.39
9/30/06 Interest Credit applied to Interest				(\$22.12)		\$4,139.27
SubTotal	\$4,898.26	\$0.00	(\$758.99)	\$0.00	\$0.00	\$4,139.27
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$8,385.91					\$8,385.91
9/30/06 Interest Charge				\$639.43		\$9,025.34
9/30/06 Surplus applied to Interest				(\$591.31)		\$8,434.03

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

TARKE, S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1995 7.625%						
9/30/06 Surplus applied to Principal			(\$1,190.78)			\$7,243.25
9/30/06 Interest Credit applied to Interest				(\$48.12)		\$7,195.13
SubTotal	\$8,385.91	\$0.00	(\$1,190.78)	\$0.00	\$0.00	\$7,195.13
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$3,594.08					\$3,594.08
9/30/06 Interest Charge				\$251.59		\$3,845.67
9/30/06 Surplus applied to Interest				(\$232.66)		\$3,613.01
9/30/06 Surplus applied to Principal			(\$528.25)			\$3,084.76
9/30/06 Interest Credit applied to Interest				(\$18.93)		\$3,065.83
SubTotal	\$3,594.08	\$0.00	(\$528.25)	\$0.00	\$0.00	\$3,065.83
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$7,752.54					\$7,752.54
9/30/06 Interest Charge				\$513.61		\$8,266.15
9/30/06 Surplus applied to Interest				(\$474.96)		\$7,791.19
9/30/06 Surplus applied to Principal			(\$1,162.64)			\$6,628.55
9/30/06 Interest Credit applied to Interest				(\$38.65)		\$6,589.90
SubTotal	\$7,752.54	\$0.00	(\$1,162.64)	\$0.00	\$0.00	\$6,589.90
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$5,851.68					\$5,851.68
9/30/06 Interest Charge				\$307.21		\$6,158.89
9/30/06 Surplus applied to Interest				(\$284.09)		\$5,874.80
9/30/06 Surplus applied to Principal			(\$941.72)			\$4,933.08
9/30/06 Interest Credit applied to Interest				(\$23.12)		\$4,909.96

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

TARKE, S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$5,851.68	\$0.00	(\$941.72)	\$0.00	\$0.00	\$4,909.96
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$8,292.69					\$8,292.69
9/30/06 Interest Charge				\$497.56		\$8,790.25
9/30/06 Surplus applied to Interest				(\$460.12)		\$8,330.13
9/30/06 Surplus applied to Principal			(\$1,284.97)			\$7,045.16
9/30/06 Interest Credit applied to Interest				(\$37.44)		\$7,007.72
SubTotal	\$8,292.69	\$0.00	(\$1,284.97)	\$0.00	\$0.00	\$7,007.72
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$9,330.96					\$9,330.96
9/30/06 Interest Charge				\$536.53		\$9,867.49
9/30/06 Surplus applied to Interest				(\$496.15)		\$9,371.34
9/30/06 Surplus applied to Principal			(\$1,464.45)			\$7,906.89
9/30/06 Interest Credit applied to Interest				(\$40.38)		\$7,866.51
SubTotal	\$9,330.96	\$0.00	(\$1,464.45)	\$0.00	\$0.00	\$7,866.51
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$10,583.95					\$10,583.95
9/30/06 Interest Charge				\$582.12		\$11,166.07
9/30/06 Surplus applied to Interest				(\$538.31)		\$10,627.76
9/30/06 Surplus applied to Principal			(\$1,682.19)			\$8,945.57
9/30/06 Interest Credit applied to Interest				(\$43.81)		\$8,901.76
SubTotal	\$10,583.95	\$0.00	(\$1,682.19)	\$0.00	\$0.00	\$8,901.76

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

TARKE, S

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$10,517.60					\$10,517.60
9/30/06 Interest Charge				\$525.88		\$11,043.48
9/30/06 Surplus applied to Interest				(\$486.31)		\$10,557.17
9/30/06 Surplus applied to Principal			(\$1,713.57)			\$8,843.60
9/30/06 Interest Credit applied to Interest				(\$39.57)		\$8,804.03
SubTotal	\$10,517.60	\$0.00	(\$1,713.57)	\$0.00	\$0.00	\$8,804.03
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$4,746.50					\$4,746.50
9/30/06 Interest Charge				\$255.12		\$5,001.62
9/30/06 Surplus applied to Interest				(\$235.92)		\$4,765.70
9/30/06 Surplus applied to Principal			(\$759.16)			\$4,006.54
9/30/06 Interest Credit applied to Interest				(\$19.20)		\$3,987.34
SubTotal	\$4,746.50	\$0.00	(\$759.16)	\$0.00	\$0.00	\$3,987.34
Interest-Bearing Total	\$75,393.51	\$0.00	(\$11,687.13)	\$0.00	\$0.00	\$63,706.38
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$54,767.80)	\$0.00	\$11,687.13	\$0.00	\$0.00	(\$43,080.67)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

TENHUNFELD, F TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$97.88					\$97.88
2/21/06 Interest Charge				\$4.12		\$102.00
2/21/06 Interest Payment 1				(\$4.12)		\$97.88
2/21/06 Principal Payment 1			(\$97.88)			\$0.00
SubTotal	\$97.88	\$0.00	(\$97.88)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$3,419.45					\$3,419.45
2/21/06 Interest Charge				\$108.85		\$3,528.30
2/21/06 Interest Payment 1				(\$108.85)		\$3,419.45
2/21/06 Principal Payment 1			(\$3,419.45)			\$0.00
SubTotal	\$3,419.45	\$0.00	(\$3,419.45)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$7,421.29					\$7,421.29
2/21/06 Interest Charge				\$261.68		\$7,682.97
2/21/06 Interest Payment 1				(\$261.68)		\$7,421.29
2/21/06 Principal Payment 1			(\$7,421.29)			\$0.00
SubTotal	\$7,421.29	\$0.00	(\$7,421.29)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$9,502.97					\$9,502.97
2/21/06 Interest Charge				\$297.85		\$9,800.82
2/21/06 Interest Payment 1				(\$297.85)		\$9,502.97
2/21/06 Principal Payment 1			(\$9,502.97)			\$0.00
SubTotal	\$9,502.97	\$0.00	(\$9,502.97)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$5,079.51					\$5,079.51
2/21/06 Interest Charge				\$119.40		\$5,198.91
2/21/06 Interest Payment 1				(\$119.40)		\$5,079.51
2/21/06 Principal Payment 1			(\$5,079.51)			\$0.00
SubTotal	\$5,079.51	\$0.00	(\$5,079.51)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

TENHUNFELD, F TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$8,965.12					\$8,965.12
2/21/06 Interest Charge				\$267.82		\$9,232.94
2/21/06 Interest Payment 1				(\$267.82)		\$8,965.12
2/21/06 Principal Payment 1			(\$8,965.12)			\$0.00
SubTotal	\$8,965.12	\$0.00	(\$8,965.12)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$4,236.49					\$4,236.49
2/21/06 Interest Charge				\$109.96		\$4,346.45
2/21/06 Interest Payment 1				(\$109.96)		\$4,236.49
2/21/06 Principal Payment 1			(\$4,236.49)			\$0.00
SubTotal	\$4,236.49	\$0.00	(\$4,236.49)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$4,154.79					\$4,154.79
2/21/06 Interest Charge				\$113.94		\$4,268.73
2/21/06 Interest Payment 1				(\$113.94)		\$4,154.79
2/21/06 Principal Payment 1			(\$4,154.79)			\$0.00
SubTotal	\$4,154.79	\$0.00	(\$4,154.79)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$7,447.48					\$7,447.48
2/21/06 Interest Charge				\$193.30		\$7,640.78
2/21/06 Interest Payment 1				(\$193.30)		\$7,447.48
2/21/06 Principal Payment 1			(\$645.58)			\$6,801.90
9/30/06 Interest Charge				\$274.08		\$7,075.98
9/30/06 Surplus applied to Interest				(\$253.09)		\$6,822.89
9/30/06 Surplus applied to Principal			(\$903.16)			\$5,919.73
9/30/06 Interest Credit applied to Interest				(\$20.99)		\$5,898.74
SubTotal	\$7,447.48	\$0.00	(\$1,548.74)	\$0.00	\$0.00	\$5,898.74

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

TENHUNFELD, F TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$3,501.75					\$3,501.75
2/21/06 Interest Charge				\$72.03		\$3,573.78
9/30/06 Interest Charge				\$111.81		\$3,685.59
9/30/06 Surplus applied to Interest				(\$169.76)		\$3,515.83
9/30/06 Surplus applied to Principal			(\$429.33)			\$3,086.50
9/30/06 Interest Credit applied to Interest				(\$14.08)		\$3,072.42
SubTotal	\$3,501.75	\$0.00	(\$429.33)	\$0.00	\$0.00	\$3,072.42
INTEREST-BEARING 2000 6.000%						
10/1/2005 Balance Fwd	\$3,750.83					\$3,750.83
2/21/06 Interest Charge				\$88.17		\$3,839.00
9/30/06 Interest Charge				\$136.88		\$3,975.88
9/30/06 Surplus applied to Interest				(\$207.82)		\$3,768.06
9/30/06 Surplus applied to Principal			(\$436.42)			\$3,331.64
9/30/06 Interest Credit applied to Interest				(\$17.23)		\$3,314.41
SubTotal	\$3,750.83	\$0.00	(\$436.42)	\$0.00	\$0.00	\$3,314.41
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$2,087.19					\$2,087.19
2/21/06 Interest Charge				\$47.02		\$2,134.21
9/30/06 Interest Charge				\$72.99		\$2,207.20
9/30/06 Surplus applied to Interest				(\$110.82)		\$2,096.38
9/30/06 Surplus applied to Principal			(\$247.20)			\$1,849.18
9/30/06 Interest Credit applied to Interest				(\$9.19)		\$1,839.99
SubTotal	\$2,087.19	\$0.00	(\$247.20)	\$0.00	\$0.00	\$1,839.99

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

TENHUNFELD, F TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$11,043.75					\$11,043.75
2/21/06 Interest Charge				\$216.34		\$11,260.09
9/30/06 Interest Charge				\$335.85		\$11,595.94
9/30/06 Surplus applied to Interest				(\$509.91)		\$11,086.03
9/30/06 Surplus applied to Principal			(\$1,377.03)			\$9,709.00
9/30/06 Interest Credit applied to Interest				(\$42.28)		\$9,666.72
SubTotal	\$11,043.75	\$0.00	(\$1,377.03)	\$0.00	\$0.00	\$9,666.72
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$11,468.44					\$11,468.44
2/21/06 Interest Charge				\$241.50		\$11,709.94
9/30/06 Interest Charge				\$374.93		\$12,084.87
9/30/06 Surplus applied to Interest				(\$569.23)		\$11,515.64
9/30/06 Surplus applied to Principal			(\$1,394.14)			\$10,121.50
9/30/06 Interest Credit applied to Interest				(\$47.20)		\$10,074.30
SubTotal	\$11,468.44	\$0.00	(\$1,394.14)	\$0.00	\$0.00	\$10,074.30
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$9,805.91					\$9,805.91
2/21/06 Interest Charge				\$192.09		\$9,998.00
9/30/06 Interest Charge				\$298.21		\$10,296.21
9/30/06 Surplus applied to Interest				(\$452.75)		\$9,843.46
9/30/06 Surplus applied to Principal			(\$1,222.69)			\$8,620.77
9/30/06 Interest Credit applied to Interest				(\$37.55)		\$8,583.22
SubTotal	\$9,805.91	\$0.00	(\$1,222.69)	\$0.00	\$0.00	\$8,583.22
Interest-Bearing Total	\$91,982.85	\$0.00	(\$49,533.05)	\$0.00	\$0.00	\$42,449.80

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

TENHUNFELD, F TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$79,688.54)	\$0.00	\$49,533.05	\$0.00	\$0.00	(\$30,155.49)

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

- 1 FY 2006 voluntary payment for the O&M deficit in the amount of \$45,000.00.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2005 Balance Fwd	\$16,368.18					\$16,368.18
6/5/06 Interest Charge				\$636.90		\$17,005.08
6/5/06 Interest Payment 1				(\$636.90)		\$16,368.18
6/5/06 Principal Payment 1			(\$16,368.18)			\$0.00
SubTotal	\$16,368.18	\$0.00	(\$16,368.18)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$21,260.80					\$21,260.80
6/5/06 Interest Charge				\$791.31		\$22,052.11
6/5/06 Interest Payment 1				(\$791.31)		\$21,260.80
6/5/06 Principal Payment 1			(\$13,296.27)			\$7,964.53
9/30/06 Interest Charge				\$141.62		\$8,106.15
9/30/06 Surplus applied to Interest				(\$104.26)		\$8,001.89
9/30/06 Surplus applied to Principal			(\$3,812.47)			\$4,189.42
9/30/06 Interest Credit applied to Interest				(\$37.36)		\$4,152.06
SubTotal	\$21,260.80	\$0.00	(\$17,108.74)	\$0.00	\$0.00	\$4,152.06
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$21,565.05					\$21,565.05
6/5/06 Interest Charge				\$729.67		\$22,294.72
9/30/06 Interest Charge				\$348.58		\$22,643.30
9/30/06 Surplus applied to Interest				(\$793.83)		\$21,849.47
9/30/06 Surplus applied to Principal			(\$9,966.90)			\$11,882.57
9/30/06 Interest Credit applied to Interest				(\$284.42)		\$11,598.15
SubTotal	\$21,565.05	\$0.00	(\$9,966.90)	\$0.00	\$0.00	\$11,598.15
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$18,673.92					\$18,673.92
6/5/06 Interest Charge				\$679.23		\$19,353.15
9/30/06 Interest Charge				\$324.49		\$19,677.64

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
9/30/06 Surplus applied to Interest				(\$738.96)		\$18,938.68
9/30/06 Surplus applied to Principal			(\$8,594.81)			\$10,343.87
9/30/06 Interest Credit applied to Interest				(\$264.76)		\$10,079.11
SubTotal	\$18,673.92	\$0.00	(\$8,594.81)	\$0.00	\$0.00	\$10,079.11
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$45,028.07)	\$0.00	\$52,038.63	\$0.00	\$0.00	\$7,010.56

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 2006 voluntary payment for the O&M deficit in the amount of \$31,092.66.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

WAKIDA, T

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$351.56					\$351.56
9/30/06 Interest Charge				\$32.96		\$384.52
9/30/06 Surplus applied to Interest				(\$27.16)		\$357.36
9/30/06 Surplus applied to Principal			(\$121.46)			\$235.90
9/30/06 Interest Credit applied to Interest				(\$5.80)		\$230.10
SubTotal	\$351.56	\$0.00	(\$121.46)	\$0.00	\$0.00	\$230.10
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$84.61					\$84.61
9/30/06 Interest Charge				\$7.72		\$92.33
9/30/06 Surplus applied to Interest				(\$6.36)		\$85.97
9/30/06 Surplus applied to Principal			(\$29.36)			\$56.61
9/30/06 Interest Credit applied to Interest				(\$1.36)		\$55.25
SubTotal	\$84.61	\$0.00	(\$29.36)	\$0.00	\$0.00	\$55.25
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$311.70					\$311.70
9/30/06 Interest Charge				\$18.70		\$330.40
9/30/06 Surplus applied to Interest				(\$15.41)		\$314.99
9/30/06 Surplus applied to Principal			(\$113.99)			\$201.00
9/30/06 Interest Credit applied to Interest				(\$3.29)		\$197.71
SubTotal	\$311.70	\$0.00	(\$113.99)	\$0.00	\$0.00	\$197.71
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$316.47					\$316.47
9/30/06 Interest Charge				\$20.97		\$337.44
9/30/06 Surplus applied to Interest				(\$17.28)		\$320.16

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

WAKIDA, T

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
9/30/06 Surplus applied to Principal			(\$114.55)			\$205.61
9/30/06 Interest Credit applied to Interest				(\$3.69)		\$201.92
SubTotal	\$316.47	\$0.00	(\$114.55)	\$0.00	\$0.00	\$201.92
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$590.10					\$590.10
9/30/06 Interest Charge				\$39.09		\$629.19
9/30/06 Surplus applied to Interest				(\$32.21)		\$596.98
9/30/06 Surplus applied to Principal			(\$213.59)			\$383.39
9/30/06 Interest Credit applied to Interest				(\$6.88)		\$376.51
SubTotal	\$590.10	\$0.00	(\$213.59)	\$0.00	\$0.00	\$376.51
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$1,421.68					\$1,421.68
9/30/06 Interest Charge				\$78.19		\$1,499.87
9/30/06 Surplus applied to Interest				(\$64.43)		\$1,435.44
9/30/06 Surplus applied to Principal			(\$524.17)			\$911.27
9/30/06 Interest Credit applied to Interest				(\$13.76)		\$897.51
SubTotal	\$1,421.68	\$0.00	(\$524.17)	\$0.00	\$0.00	\$897.51
Interest-Bearing Total	\$3,076.12	\$0.00	(\$1,117.12)	\$0.00	\$0.00	\$1,959.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,584.30					\$3,584.30
Capital Repayment Total	\$3,584.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.30

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 STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

WAKIDA, T

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
WAKIDA, T	\$508.18	\$0.00	\$1,117.12	\$0.00	\$0.00	\$1,625.30

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

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SACRAMENTO RIVER - WILLOWS

WALLACE, K TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$71.33					\$71.33
9/30/06 Interest Charge				\$5.80		\$77.13
9/30/06 Surplus applied to Interest				(\$4.87)		\$72.26
9/30/06 Surplus applied to Principal			(\$22.80)			\$49.46
9/30/06 Interest Credit applied to Interest				(\$0.93)		\$48.53
SubTotal	\$71.33	\$0.00	(\$22.80)	\$0.00	\$0.00	\$48.53
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$135.56					\$135.56
9/30/06 Interest Charge				\$12.20		\$147.76
9/30/06 Surplus applied to Interest				(\$10.23)		\$137.53
9/30/06 Surplus applied to Principal			(\$42.59)			\$94.94
9/30/06 Interest Credit applied to Interest				(\$1.97)		\$92.97
SubTotal	\$135.56	\$0.00	(\$42.59)	\$0.00	\$0.00	\$92.97
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$16.70					\$16.70
9/30/06 Interest Charge				\$1.34		\$18.04
9/30/06 Surplus applied to Interest				(\$1.12)		\$16.92
9/30/06 Surplus applied to Principal			(\$5.35)			\$11.57
9/30/06 Interest Credit applied to Interest				(\$0.22)		\$11.35
SubTotal	\$16.70	\$0.00	(\$5.35)	\$0.00	\$0.00	\$11.35
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$9.85					\$9.85
9/30/06 Interest Charge				\$0.65		\$10.50
9/30/06 Surplus applied to Interest				(\$0.55)		\$9.95

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SACRAMENTO RIVER - WILLOWS

WALLACE, K TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1996 6.625%						
9/30/06 Surplus applied to Principal			(\$3.24)			\$6.71
9/30/06 Interest Credit applied to Interest				(\$0.10)		\$6.61
SubTotal	\$9.85	\$0.00	(\$3.24)	\$0.00	\$0.00	\$6.61
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$623.27					\$623.27
9/30/06 Interest Charge				\$34.28		\$657.55
9/30/06 Surplus applied to Interest				(\$28.76)		\$628.79
9/30/06 Surplus applied to Principal			(\$209.56)			\$419.23
9/30/06 Interest Credit applied to Interest				(\$5.52)		\$413.71
SubTotal	\$623.27	\$0.00	(\$209.56)	\$0.00	\$0.00	\$413.71
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$119.24					\$119.24
9/30/06 Interest Charge				\$6.41		\$125.65
9/30/06 Surplus applied to Interest				(\$5.38)		\$120.27
9/30/06 Surplus applied to Principal			(\$40.19)			\$80.08
9/30/06 Interest Credit applied to Interest				(\$1.03)		\$79.05
SubTotal	\$119.24	\$0.00	(\$40.19)	\$0.00	\$0.00	\$79.05
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$70.58					\$70.58
9/30/06 Interest Charge				\$3.53		\$74.11
9/30/06 Surplus applied to Interest				(\$2.96)		\$71.15
9/30/06 Surplus applied to Principal			(\$23.95)			\$47.20
9/30/06 Interest Credit applied to Interest				(\$0.57)		\$46.63

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SACRAMENTO RIVER - WILLOWS

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WALLACE, K TRUST

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2005 5.000%						
SubTotal	\$70.58	\$0.00	(\$23.95)	\$0.00	\$0.00	\$46.63
Interest-Bearing Total	\$1,046.53	\$0.00	(\$347.68)	\$0.00	\$0.00	\$698.85
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.00					\$0.00
10/1/05 Manual Adjustment to Principal 1					\$4,684.32	\$4,684.32
Capital Repayment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684.32	\$4,684.32
NET POS - Contractor						
WALLACE, K TRUST	(\$1,046.53)	\$0.00	\$347.68	\$0.00	(\$4,684.32)	\$3,985.47

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

O&M deficit beginning balances adjusted due to contract split. Wallace, K Trust is now a separate contract. It was formerly under Furlan, E & S. O&M deficit amounts were prorated based on new contract maximum deliveries.

- 1 Capital Repayment beginning balance adjusted due to contract split. Wallace, K Trust is now a separate contract. It was formerly under Furlan, E & S. Capital repayment amounts were prorated based on new contract maximum deliveries.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2006

WILSON RANCH PRTNRSH

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$944.81					\$944.81
9/30/06 Interest Charge				\$88.58		\$1,033.39
SubTotal	\$944.81	\$0.00	\$0.00	\$88.58	\$0.00	\$1,033.39
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$233.85					\$233.85
9/30/06 Interest Charge				\$21.34		\$255.19
SubTotal	\$233.85	\$0.00	\$0.00	\$21.34	\$0.00	\$255.19
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$1,251.70					\$1,251.70
9/30/06 Interest Charge				\$101.70		\$1,353.40
SubTotal	\$1,251.70	\$0.00	\$0.00	\$101.70	\$0.00	\$1,353.40
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$1,765.95					\$1,765.95
9/30/06 Interest Charge				\$158.94		\$1,924.89
SubTotal	\$1,765.95	\$0.00	\$0.00	\$158.94	\$0.00	\$1,924.89
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$142.16					\$142.16
9/30/06 Interest Charge				\$9.42		\$151.58
SubTotal	\$142.16	\$0.00	\$0.00	\$9.42	\$0.00	\$151.58
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$477.10					\$477.10
9/30/06 Interest Charge				\$25.05		\$502.15
SubTotal	\$477.10	\$0.00	\$0.00	\$25.05	\$0.00	\$502.15
Interest-Bearing Total	\$4,815.57	\$0.00	\$0.00	\$405.03	\$0.00	\$5,220.60
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$4,416.73					\$4,416.73
Capital Repayment Total	\$4,416.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.73

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

WILSON RANCH PRTNRSH

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
WILSON RANCH PRTNRSH	(\$398.84)	\$0.00	\$0.00	\$405.03	\$0.00	(\$803.87)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

SACRAMENTO RIVER - WILLOWS

WIRTH, M

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$0.55					\$0.55
9/30/06 Interest Charge				\$0.03		\$0.58
9/30/06 Surplus applied to Interest				(\$0.02)		\$0.56
9/30/06 Surplus applied to Principal			(\$0.55)			\$0.01
9/30/06 Interest Credit applied to Interest				(\$0.01)		\$0.00
SubTotal	\$0.55	\$0.00	(\$0.55)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$49.92					\$49.92
9/30/06 Interest Charge				\$2.50		\$52.42
9/30/06 Surplus applied to Interest				(\$1.25)		\$51.17
9/30/06 Surplus applied to Principal			(\$49.92)			\$1.25
9/30/06 Interest Credit applied to Interest				(\$1.25)		\$0.00
SubTotal	\$49.92	\$0.00	(\$49.92)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,023.17					\$2,023.17
9/30/06 Surplus applied to Principal			\$236.19			\$2,259.36
Capital Repayment Total	\$2,023.17	\$0.00	\$236.19	\$0.00	\$0.00	\$2,259.36
NET POS - Contractor						
WIRTH, M	\$1,972.70	\$0.00	\$286.66	\$0.00	\$0.00	\$2,259.36

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

WISLER, J

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$25.18					\$25.18
11/18/05 Interest Charge				\$0.18		\$25.36
11/18/05 Interest Payment 1				(\$0.18)		\$25.18
11/18/05 Principal Payment 1			(\$25.08)			\$0.10
SubTotal	\$25.18	\$0.00	(\$25.08)	\$0.00	\$0.00	\$0.10
INTEREST-BEARING 2005 5.000%						
10/1/2005 Balance Fwd	\$24.00					\$24.00
11/18/05 Interest Charge				\$0.16		\$24.16
7/28/06 Interest Charge				\$0.83		\$24.99
7/28/06 Interest Payment 2				(\$0.99)		\$24.00
7/28/06 Principal Payment 2			(\$22.42)			\$1.58
9/30/06 Interest Charge				\$0.01		\$1.59
SubTotal	\$24.00	\$0.00	(\$22.42)	\$0.01	\$0.00	\$1.59
INTEREST-BEARING 2006 4.375%						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Interest Charge				\$0.51		\$0.51
9/30/06 Ops and Maint Deficit		\$23.41				\$23.92
SubTotal	\$0.00	\$23.41	\$0.00	\$0.51	\$0.00	\$23.92
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$519.29	\$23.41	\$47.50	\$0.52	\$0.00	\$542.86

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

1 FY 2006 voluntary payment for the O&M deficit in the amount of \$25.26.

2 FY 2006 voluntary payment for the O&M deficit in the amount of \$23.41.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$1.56					\$1.56
9/30/06 Interest Charge				\$0.17		\$1.73
9/30/06 Surplus applied to Interest				(\$0.17)		\$1.56
9/30/06 Surplus applied to Principal			(\$0.02)			\$1.54
SubTotal	\$1.56	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.54
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$7.32					\$7.32
9/30/06 Interest Charge				\$0.67		\$7.99
9/30/06 Surplus applied to Interest				(\$0.65)		\$7.34
9/30/06 Surplus applied to Principal			(\$0.19)			\$7.15
9/30/06 Interest Credit applied to Interest				(\$0.02)		\$7.13
SubTotal	\$7.32	\$0.00	(\$0.19)	\$0.00	\$0.00	\$7.13
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$92.67					\$92.67
9/30/06 Interest Charge				\$8.34		\$101.01
9/30/06 Surplus applied to Interest				(\$8.15)		\$92.86
9/30/06 Surplus applied to Principal			(\$2.58)			\$90.28
9/30/06 Interest Credit applied to Interest				(\$0.19)		\$90.09
SubTotal	\$92.67	\$0.00	(\$2.58)	\$0.00	\$0.00	\$90.09
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$52.99					\$52.99
9/30/06 Interest Charge				\$3.91		\$56.90
9/30/06 Surplus applied to Interest				(\$3.82)		\$53.08
9/30/06 Surplus applied to Principal			(\$2.24)			\$50.84

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/06 Interest Credit applied to Interest				(\$0.09)		\$50.75
SubTotal	\$52.99	\$0.00	(\$2.24)	\$0.00	\$0.00	\$50.75
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$37.21					\$37.21
9/30/06 Interest Charge				\$2.23		\$39.44
9/30/06 Surplus applied to Interest				(\$2.18)		\$37.26
9/30/06 Surplus applied to Principal			(\$2.03)			\$35.23
9/30/06 Interest Credit applied to Interest				(\$0.05)		\$35.18
SubTotal	\$37.21	\$0.00	(\$2.03)	\$0.00	\$0.00	\$35.18
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$43.77					\$43.77
9/30/06 Interest Charge				\$3.34		\$47.11
9/30/06 Surplus applied to Interest				(\$3.26)		\$43.85
9/30/06 Surplus applied to Principal			(\$1.75)			\$42.10
9/30/06 Interest Credit applied to Interest				(\$0.08)		\$42.02
SubTotal	\$43.77	\$0.00	(\$1.75)	\$0.00	\$0.00	\$42.02
INTEREST-BEARING 1996 6.625%						
10/1/2005 Balance Fwd	\$32.60					\$32.60
9/30/06 Interest Charge				\$2.16		\$34.76
9/30/06 Surplus applied to Interest				(\$2.11)		\$32.65
9/30/06 Surplus applied to Principal			(\$1.60)			\$31.05
9/30/06 Interest Credit applied to Interest				(\$0.05)		\$31.00
SubTotal	\$32.60	\$0.00	(\$1.60)	\$0.00	\$0.00	\$31.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2005 Balance Fwd	\$30.41					\$30.41
9/30/06 Interest Charge				\$2.13		\$32.54
9/30/06 Surplus applied to Interest				(\$2.08)		\$30.46
9/30/06 Surplus applied to Principal			(\$1.39)			\$29.07
9/30/06 Interest Credit applied to Interest				(\$0.05)		\$29.02
SubTotal	\$30.41	\$0.00	(\$1.39)	\$0.00	\$0.00	\$29.02
INTEREST-BEARING 1999 5.250%						
10/1/2005 Balance Fwd	\$41.16					\$41.16
9/30/06 Interest Charge				\$2.16		\$43.32
9/30/06 Surplus applied to Interest				(\$2.11)		\$41.21
9/30/06 Surplus applied to Principal			(\$2.52)			\$38.69
9/30/06 Interest Credit applied to Interest				(\$0.05)		\$38.64
SubTotal	\$41.16	\$0.00	(\$2.52)	\$0.00	\$0.00	\$38.64
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$73.11					\$73.11
9/30/06 Interest Charge				\$3.66		\$76.77
9/30/06 Surplus applied to Interest				(\$3.57)		\$73.20
9/30/06 Surplus applied to Principal			(\$4.64)			\$68.56
9/30/06 Interest Credit applied to Interest				(\$0.09)		\$68.47
SubTotal	\$73.11	\$0.00	(\$4.64)	\$0.00	\$0.00	\$68.47
INTEREST-BEARING 2004 5.375%						
10/1/2005 Balance Fwd	\$77.43					\$77.43
9/30/06 Interest Charge				\$4.16		\$81.59
9/30/06 Surplus applied to Interest				(\$4.06)		\$77.53

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SACRAMENTO RIVER - WILLOWS

YOUNG, R/ET AL

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 2004 5.375%						
9/30/06 Surplus applied to Principal			(\$4.66)			\$72.87
9/30/06 Interest Credit applied to Interest				(\$0.10)		\$72.77
SubTotal	\$77.43	\$0.00	(\$4.66)	\$0.00	\$0.00	\$72.77
Interest-Bearing Total	\$490.23	\$0.00	(\$23.62)	\$0.00	\$0.00	\$466.61
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$366.62)	\$0.00	\$23.62	\$0.00	\$0.00	(\$343.00)

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 - 2006 RESULTS
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SAN FELIPE UNIT

SAN BENITO COUNTY WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$2,656,464.14					\$2,656,464.14
9/30/06 Surplus applied to Principal			\$270,025.69			\$2,926,489.83
Capital Repayment Total	\$2,656,464.14	\$0.00	\$270,025.69	\$0.00	\$0.00	\$2,926,489.83
NET POS - Contractor						
SAN BENITO COUNTY WD	\$2,656,464.14	\$0.00	\$270,025.69	\$0.00	\$0.00	\$2,926,489.83

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 - 2006 RESULTS
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SAN FELIPE UNIT

SANTA CLARA VALLEY WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,625,895.52					\$1,625,895.52
9/30/06 Surplus applied to Principal			\$345,218.12			\$1,971,113.64
Capital Repayment Total	\$1,625,895.52	\$0.00	\$345,218.12	\$0.00	\$0.00	\$1,971,113.64
NET POS - Contractor						
SANTA CLARA VALLEY WD	\$1,625,895.52	\$0.00	\$345,218.12	\$0.00	\$0.00	\$1,971,113.64

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 - 2006 RESULTS
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SAN LUIS CANAL - FRESNO

WESTLANDS WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$63,826,483.36					\$63,826,483.36
10/1/05 Manual Adjustment to Principal 1					\$1,383,978.56	\$65,210,461.92
9/30/06 Principal Payment 2			(\$24,841.00)			\$65,185,620.92
9/30/06 Surplus applied to Principal			\$7,276,386.71			\$72,462,007.63
Capital Repayment Total	\$63,826,483.36	\$0.00	\$7,251,545.71	\$0.00	\$1,383,978.56	\$72,462,007.63
NET POS - Contractor						
WESTLANDS WD	\$63,826,483.36	\$0.00	\$7,251,545.71	\$0.00	(\$1,383,978.56)	\$72,462,007.63

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

- 1 Capital Repayment balance has been transferred from Broadview WD. Broadview WD has assigned all of its project water to Westlands WD effective 3/1/2007.
- 2 Broadview WD's FY 2006 O&M deficit of \$24,841.00 has been transferred to Westlands WD.

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SAN LUIS CANAL - TRACY

PACHECO WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,222,709.08					\$1,222,709.08
9/30/06 Surplus applied to Principal			\$86,285.53			\$1,308,994.61
Capital Repayment Total	\$1,222,709.08	\$0.00	\$86,285.53	\$0.00	\$0.00	\$1,308,994.61
NET POS - Contractor						
PACHECO WD	\$1,222,709.08	\$0.00	\$86,285.53	\$0.00	\$0.00	\$1,308,994.61

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 - 2006 RESULTS
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SAN LUIS CANAL - TRACY

PANOCHE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$3,724,745.96					\$3,724,745.96
9/30/06 Surplus applied to Principal			\$742,643.26			\$4,467,389.22
Capital Repayment Total	\$3,724,745.96	\$0.00	\$742,643.26	\$0.00	\$0.00	\$4,467,389.22
NET POS - Contractor						
PANOCHE WD	\$3,724,745.96	\$0.00	\$742,643.26	\$0.00	\$0.00	\$4,467,389.22

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

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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SAN LUIS CANAL - TRACY

SAN LUIS WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$1,282,234.62					\$1,282,234.62
9/30/06 Surplus applied to Principal			\$182,008.55			\$1,464,243.17
Capital Repayment Total	\$1,282,234.62	\$0.00	\$182,008.55	\$0.00	\$0.00	\$1,464,243.17
NET POS - Contractor						
SAN LUIS WD	\$1,282,234.62	\$0.00	\$182,008.55	\$0.00	\$0.00	\$1,464,243.17

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
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SLY PARK D & R

EL DORADO ID

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 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
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SUGAR PINE D & R

FORESTHILL PUD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 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
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TEHAMA-COLUSA CANAL

4-M WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$5,490.05					\$5,490.05
9/30/06 Interest Charge				\$329.40		\$5,819.45
9/30/06 Surplus applied to Interest				(\$296.71)		\$5,522.74
9/30/06 Surplus applied to Principal			(\$1,149.26)			\$4,373.48
9/30/06 Interest Credit applied to Interest				(\$32.69)		\$4,340.79
SubTotal	\$5,490.05	\$0.00	(\$1,149.26)	\$0.00	\$0.00	\$4,340.79
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$6,192.62					\$6,192.62
9/30/06 Interest Charge				\$472.19		\$6,664.81
9/30/06 Surplus applied to Interest				(\$425.33)		\$6,239.48
9/30/06 Surplus applied to Principal			(\$1,221.27)			\$5,018.21
9/30/06 Interest Credit applied to Interest				(\$46.86)		\$4,971.35
SubTotal	\$6,192.62	\$0.00	(\$1,221.27)	\$0.00	\$0.00	\$4,971.35
INTEREST-BEARING 2002 5.500%						
10/1/2005 Balance Fwd	\$3,041.56					\$3,041.56
9/30/06 Interest Charge				\$167.29		\$3,208.85
9/30/06 Surplus applied to Interest				(\$150.69)		\$3,058.16
9/30/06 Surplus applied to Principal			(\$648.05)			\$2,410.11
9/30/06 Interest Credit applied to Interest				(\$16.60)		\$2,393.51
SubTotal	\$3,041.56	\$0.00	(\$648.05)	\$0.00	\$0.00	\$2,393.51
Interest-Bearing Total	\$14,724.23	\$0.00	(\$3,018.58)	\$0.00	\$0.00	\$11,705.65
NET POS - Contractor						
4-M WD	(\$14,724.23)	\$0.00	\$3,018.58	\$0.00	\$0.00	(\$11,705.65)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

COLUSA COUNTY WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$95,269.14					\$95,269.14
11/21/05 Interest Charge				\$798.69		\$96,067.83
11/21/05 Interest Payment 1				(\$798.69)		\$95,269.14
11/21/05 Principal Payment 1			(\$95,269.14)			\$0.00
SubTotal	\$95,269.14	\$0.00	(\$95,269.14)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.00					\$0.00
11/21/05 Principal Payment 1			\$31.33			\$31.33
Capital Repayment Total	\$0.00	\$0.00	\$31.33	\$0.00	\$0.00	\$31.33
NET POS - Contractor						
COLUSA COUNTY WD	(\$95,269.14)	\$0.00	\$95,300.47	\$0.00	\$0.00	\$31.33

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

1 FY 2006 voluntary payment for the O&M deficit in the amount of \$96,099.16.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

CORTINA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$90.87					\$90.87
5/3/06 Interest Charge				\$5.73		\$96.60
5/3/06 Interest Payment 1				(\$5.73)		\$90.87
5/3/06 Principal Payment 1			(\$90.87)			\$0.00
SubTotal	\$90.87	\$0.00	(\$90.87)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1987 7.625%						
10/1/2005 Balance Fwd	\$6,257.04					\$6,257.04
5/3/06 Interest Charge				\$279.72		\$6,536.76
5/3/06 Interest Payment 1				(\$279.72)		\$6,257.04
5/3/06 Principal Payment 1			(\$6,257.04)			\$0.00
SubTotal	\$6,257.04	\$0.00	(\$6,257.04)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$8,702.86					\$8,702.86
5/3/06 Interest Charge				\$478.36		\$9,181.22
5/3/06 Interest Payment 1				(\$478.36)		\$8,702.86
5/3/06 Principal Payment 1			(\$8,702.86)			\$0.00
SubTotal	\$8,702.86	\$0.00	(\$8,702.86)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$8,649.77					\$8,649.77
5/3/06 Interest Charge				\$462.76		\$9,112.53
5/3/06 Interest Payment 1				(\$462.76)		\$8,649.77
5/3/06 Principal Payment 1			(\$8,649.77)			\$0.00
SubTotal	\$8,649.77	\$0.00	(\$8,649.77)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$4,847.06					\$4,847.06
5/3/06 Interest Charge				\$230.90		\$5,077.96
5/3/06 Interest Payment 1				(\$230.90)		\$4,847.06
5/3/06 Principal Payment 1			(\$4,847.06)			\$0.00
SubTotal	\$4,847.06	\$0.00	(\$4,847.06)	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

CORTINA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$1,679.02					\$1,679.02
5/3/06 Interest Charge				\$78.75		\$1,757.77
5/3/06 Interest Payment 1				(\$78.75)		\$1,679.02
5/3/06 Principal Payment 1			(\$1,679.02)			\$0.00
SubTotal	\$1,679.02	\$0.00	(\$1,679.02)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$323.16					\$323.16
5/3/06 Interest Charge				\$13.97		\$337.13
5/3/06 Interest Payment 1				(\$13.97)		\$323.16
5/3/06 Principal Payment 1			(\$323.16)			\$0.00
SubTotal	\$323.16	\$0.00	(\$323.16)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$2,040.35					\$2,040.35
5/3/06 Interest Charge				\$71.78		\$2,112.13
5/3/06 Interest Payment 1				(\$71.78)		\$2,040.35
5/3/06 Principal Payment 1			(\$2,032.78)			\$7.57
9/30/06 Interest Charge				\$0.19		\$7.76
9/30/06 Surplus applied to Interest				\$108.37		\$116.13
9/30/06 Surplus applied to Principal			(\$7.57)			\$108.56
9/30/06 Interest Credit applied to Interest				(\$108.56)		\$0.00
SubTotal	\$2,040.35	\$0.00	(\$2,040.35)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Surplus applied to Principal			\$2,658.72			\$2,658.72
Capital Repayment Total	\$0.00	\$0.00	\$2,658.72	\$0.00	\$0.00	\$2,658.72

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

CORTINA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
NET POS - Contractor						
CORTINA WD	(\$32,590.13)	\$0.00	\$35,248.85	\$0.00	\$0.00	\$2,658.72

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

- 1 FY 2006 voluntary payment for the O&M deficit in the amount of \$34,204.53.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

DAVIS WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$36,595.58					\$36,595.58
9/30/06 Interest Charge				\$3,934.02		\$40,529.60
9/30/06 Surplus applied to Interest				(\$3,875.72)		\$36,653.88
9/30/06 Surplus applied to Principal			(\$538.56)			\$36,115.32
9/30/06 Interest Credit applied to Interest				(\$58.30)		\$36,057.02
SubTotal	\$36,595.58	\$0.00	(\$538.56)	\$0.00	\$0.00	\$36,057.02
INTEREST-BEARING 1987 7.625%						
10/1/2005 Balance Fwd	\$9,858.45					\$9,858.45
9/30/06 Interest Charge				\$751.71		\$10,610.16
9/30/06 Surplus applied to Interest				(\$740.57)		\$9,869.59
9/30/06 Surplus applied to Principal			(\$419.16)			\$9,450.43
9/30/06 Interest Credit applied to Interest				(\$11.14)		\$9,439.29
SubTotal	\$9,858.45	\$0.00	(\$419.16)	\$0.00	\$0.00	\$9,439.29
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$27,651.26					\$27,651.26
9/30/06 Interest Charge				\$2,592.31		\$30,243.57
9/30/06 Surplus applied to Interest				(\$2,553.89)		\$27,689.68
9/30/06 Surplus applied to Principal			(\$745.17)			\$26,944.51
9/30/06 Interest Credit applied to Interest				(\$38.42)		\$26,906.09
SubTotal	\$27,651.26	\$0.00	(\$745.17)	\$0.00	\$0.00	\$26,906.09
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$8,765.86					\$8,765.86
9/30/06 Interest Charge				\$799.88		\$9,565.74
9/30/06 Surplus applied to Interest				(\$788.03)		\$8,777.71

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

DAVIS WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1989 9.125%						
9/30/06 Surplus applied to Principal			(\$255.73)			\$8,521.98
9/30/06 Interest Credit applied to Interest				(\$11.85)		\$8,510.13
SubTotal	\$8,765.86	\$0.00	(\$255.73)	\$0.00	\$0.00	\$8,510.13
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$8,852.01					\$8,852.01
9/30/06 Interest Charge				\$719.23		\$9,571.24
9/30/06 Surplus applied to Interest				(\$708.57)		\$8,862.67
9/30/06 Surplus applied to Principal			(\$336.99)			\$8,525.68
9/30/06 Interest Credit applied to Interest				(\$10.66)		\$8,515.02
SubTotal	\$8,852.01	\$0.00	(\$336.99)	\$0.00	\$0.00	\$8,515.02
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$10,038.62					\$10,038.62
9/30/06 Interest Charge				\$903.48		\$10,942.10
9/30/06 Surplus applied to Interest				(\$890.09)		\$10,052.01
9/30/06 Surplus applied to Principal			(\$304.02)			\$9,747.99
9/30/06 Interest Credit applied to Interest				(\$13.39)		\$9,734.60
SubTotal	\$10,038.62	\$0.00	(\$304.02)	\$0.00	\$0.00	\$9,734.60
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$11,154.63					\$11,154.63
9/30/06 Interest Charge				\$892.37		\$12,047.00
9/30/06 Surplus applied to Interest				(\$879.14)		\$11,167.86
9/30/06 Surplus applied to Principal			(\$437.06)			\$10,730.80
9/30/06 Interest Credit applied to Interest				(\$13.23)		\$10,717.57

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

DAVIS WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$11,154.63	\$0.00	(\$437.06)	\$0.00	\$0.00	\$10,717.57
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$12,303.14					\$12,303.14
9/30/06 Interest Charge				\$738.19		\$13,041.33
9/30/06 Surplus applied to Interest				(\$727.25)		\$12,314.08
9/30/06 Surplus applied to Principal			(\$700.96)			\$11,613.12
9/30/06 Interest Credit applied to Interest				(\$10.94)		\$11,602.18
SubTotal	\$12,303.14	\$0.00	(\$700.96)	\$0.00	\$0.00	\$11,602.18
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$12,087.81					\$12,087.81
9/30/06 Interest Charge				\$921.70		\$13,009.51
9/30/06 Surplus applied to Interest				(\$908.04)		\$12,101.47
9/30/06 Surplus applied to Principal			(\$513.93)			\$11,587.54
9/30/06 Interest Credit applied to Interest				(\$13.66)		\$11,573.88
SubTotal	\$12,087.81	\$0.00	(\$513.93)	\$0.00	\$0.00	\$11,573.88
Interest-Bearing Total	\$137,307.36	\$0.00	(\$4,251.58)	\$0.00	\$0.00	\$133,055.78
NET POS - Contractor						
DAVIS WD	(\$137,307.36)	\$0.00	\$4,251.58	\$0.00	\$0.00	(\$133,055.78)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

DUNNIGAN WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$37,662.44					\$37,662.44
9/30/06 Interest Charge				\$2,777.60		\$40,440.04
9/30/06 Interest Payment 1				(\$2,777.60)		\$37,662.44
9/30/06 Principal Payment 1			(\$26,066.32)			\$11,596.12
9/30/06 Surplus applied to Principal			(\$2,332.90)			\$9,263.22
SubTotal	\$37,662.44	\$0.00	(\$28,399.22)	\$0.00	\$0.00	\$9,263.22
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$7,446.26					\$7,446.26
9/30/06 Interest Charge				\$446.78		\$7,893.04
9/30/06 Surplus applied to Interest				(\$398.65)		\$7,494.39
9/30/06 Surplus applied to Principal			(\$1,141.14)			\$6,353.25
9/30/06 Interest Credit applied to Interest				(\$48.13)		\$6,305.12
SubTotal	\$7,446.26	\$0.00	(\$1,141.14)	\$0.00	\$0.00	\$6,305.12
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$22,731.55					\$22,731.55
9/30/06 Interest Charge				\$1,733.28		\$24,464.83
9/30/06 Surplus applied to Interest				(\$1,546.55)		\$22,918.28
9/30/06 Surplus applied to Principal			(\$3,188.54)			\$19,729.74
9/30/06 Interest Credit applied to Interest				(\$186.73)		\$19,543.01
SubTotal	\$22,731.55	\$0.00	(\$3,188.54)	\$0.00	\$0.00	\$19,543.01
NET POS - Contractor						
DUNNIGAN WD	(\$67,840.25)	\$0.00	\$32,728.90	\$0.00	\$0.00	(\$35,111.35)

1 FY 2006 O&M surplus in the amount of \$28,843.92 applied as a voluntary payment to the 1993 loan year at the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

GLENN VALLEY WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2005 Balance Fwd	\$3,520.87					\$3,520.87
9/30/06 Interest Charge				\$268.47		\$3,789.34
9/30/06 Surplus applied to Interest				(\$250.27)		\$3,539.07
9/30/06 Surplus applied to Principal			(\$505.00)			\$3,034.07
9/30/06 Interest Credit applied to Interest				(\$18.20)		\$3,015.87
SubTotal	\$3,520.87	\$0.00	(\$505.00)	\$0.00	\$0.00	\$3,015.87
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$8,077.30					\$8,077.30
9/30/06 Interest Charge				\$757.25		\$8,834.55
9/30/06 Surplus applied to Interest				(\$705.93)		\$8,128.62
9/30/06 Surplus applied to Principal			(\$1,046.03)			\$7,082.59
9/30/06 Interest Credit applied to Interest				(\$51.32)		\$7,031.27
SubTotal	\$8,077.30	\$0.00	(\$1,046.03)	\$0.00	\$0.00	\$7,031.27
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$7,983.92					\$7,983.92
9/30/06 Interest Charge				\$728.53		\$8,712.45
9/30/06 Surplus applied to Interest				(\$679.15)		\$8,033.30
9/30/06 Surplus applied to Principal			(\$1,049.83)			\$6,983.47
9/30/06 Interest Credit applied to Interest				(\$49.38)		\$6,934.09
SubTotal	\$7,983.92	\$0.00	(\$1,049.83)	\$0.00	\$0.00	\$6,934.09
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$6,040.51					\$6,040.51
9/30/06 Interest Charge				\$490.79		\$6,531.30
9/30/06 Surplus applied to Interest				(\$457.53)		\$6,073.77

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

GLENN VALLEY WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/06 Surplus applied to Principal			(\$842.36)			\$5,231.41
9/30/06 Interest Credit applied to Interest				(\$33.26)		\$5,198.15
SubTotal	\$6,040.51	\$0.00	(\$842.36)	\$0.00	\$0.00	\$5,198.15
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$3,051.65					\$3,051.65
9/30/06 Interest Charge				\$244.13		\$3,295.78
9/30/06 Surplus applied to Interest				(\$227.58)		\$3,068.20
9/30/06 Surplus applied to Principal			(\$428.59)			\$2,639.61
9/30/06 Interest Credit applied to Interest				(\$16.55)		\$2,623.06
SubTotal	\$3,051.65	\$0.00	(\$428.59)	\$0.00	\$0.00	\$2,623.06
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$2,382.85					\$2,382.85
9/30/06 Interest Charge				\$175.74		\$2,558.59
9/30/06 Surplus applied to Interest				(\$163.83)		\$2,394.76
9/30/06 Surplus applied to Principal			(\$346.51)			\$2,048.25
9/30/06 Interest Credit applied to Interest				(\$11.91)		\$2,036.34
SubTotal	\$2,382.85	\$0.00	(\$346.51)	\$0.00	\$0.00	\$2,036.34
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$3,259.64					\$3,259.64
9/30/06 Interest Charge				\$248.55		\$3,508.19
9/30/06 Surplus applied to Interest				(\$231.70)		\$3,276.49
9/30/06 Surplus applied to Principal			(\$467.53)			\$2,808.96
9/30/06 Interest Credit applied to Interest				(\$16.85)		\$2,792.11

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

GLENN VALLEY WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$3,259.64	\$0.00	(\$467.53)	\$0.00	\$0.00	\$2,792.11
INTEREST-BEARING 2003 5.000%						
10/1/2005 Balance Fwd	\$6,426.57					\$6,426.57
9/30/06 Interest Charge				\$321.33		\$6,747.90
9/30/06 Surplus applied to Interest				(\$299.55)		\$6,448.35
9/30/06 Surplus applied to Principal			(\$1,056.05)			\$5,392.30
9/30/06 Interest Credit applied to Interest				(\$21.78)		\$5,370.52
SubTotal	\$6,426.57	\$0.00	(\$1,056.05)	\$0.00	\$0.00	\$5,370.52
Interest-Bearing Total	\$40,743.31	\$0.00	(\$5,741.90)	\$0.00	\$0.00	\$35,001.41
NET POS - Contractor						
GLENN VALLEY WD	(\$40,743.31)	\$0.00	\$5,741.90	\$0.00	\$0.00	(\$35,001.41)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

HOLTHOUSE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2005 Balance Fwd	\$7,247.92					\$7,247.92
9/30/06 Interest Charge				\$552.65		\$7,800.57
9/30/06 Interest Payment 1				(\$552.65)		\$7,247.92
9/30/06 Principal Payment 1			(\$2,794.73)			\$4,453.19
9/30/06 Surplus applied to Principal			(\$902.64)			\$3,550.55
SubTotal	\$7,247.92	\$0.00	(\$3,697.37)	\$0.00	\$0.00	\$3,550.55
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$956.69					\$956.69
9/30/06 Interest Charge				\$70.56		\$1,027.25
9/30/06 Surplus applied to Interest				(\$32.50)		\$994.75
9/30/06 Surplus applied to Principal			(\$137.66)			\$857.09
9/30/06 Interest Credit applied to Interest				(\$38.06)		\$819.03
SubTotal	\$956.69	\$0.00	(\$137.66)	\$0.00	\$0.00	\$819.03
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.05					\$0.05
Capital Repayment Total	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
NET POS - Contractor						
HOLTHOUSE WD	(\$8,204.56)	\$0.00	\$3,835.03	\$0.00	\$0.00	(\$4,369.53)

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

- 1 FY 2006 O&M surplus in the amount of \$3,347.38 applied as a voluntary payment to the 1987 loan year at the contractor's request.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

KANAWHA WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 Balance Fwd	\$0.00					\$0.00
9/30/06 Surplus applied to Principal			\$95,450.62			\$95,450.62
Capital Repayment Total	\$0.00	\$0.00	\$95,450.62	\$0.00	\$0.00	\$95,450.62
NET POS - Contractor						
KANAWHA WD	\$0.00	\$0.00	\$95,450.62	\$0.00	\$0.00	\$95,450.62

The potential FY 2006 O&M surplus of \$95,450.62 has been applied to capital repayment. However, this is currently being researched and the potential surplus maybe refunded at a later date.

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2005 Balance Fwd	\$826.44					\$826.44
9/30/06 Interest Charge				\$63.02		\$889.46
9/30/06 Surplus applied to Interest				(\$61.25)		\$828.21
9/30/06 Surplus applied to Principal			(\$52.32)			\$775.89
9/30/06 Interest Credit applied to Interest				(\$1.77)		\$774.12
SubTotal	\$826.44	\$0.00	(\$52.32)	\$0.00	\$0.00	\$774.12
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$865.40					\$865.40
9/30/06 Interest Charge				\$81.13		\$946.53
9/30/06 Surplus applied to Interest				(\$78.85)		\$867.68
9/30/06 Surplus applied to Principal			(\$41.61)			\$826.07
9/30/06 Interest Credit applied to Interest				(\$2.28)		\$823.79
SubTotal	\$865.40	\$0.00	(\$41.61)	\$0.00	\$0.00	\$823.79
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$2,182.29					\$2,182.29
9/30/06 Interest Charge				\$199.13		\$2,381.42
9/30/06 Surplus applied to Interest				(\$193.53)		\$2,187.89
9/30/06 Surplus applied to Principal			(\$109.67)			\$2,078.22
9/30/06 Interest Credit applied to Interest				(\$5.60)		\$2,072.62
SubTotal	\$2,182.29	\$0.00	(\$109.67)	\$0.00	\$0.00	\$2,072.62
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$3,836.25					\$3,836.25
9/30/06 Interest Charge				\$311.70		\$4,147.95
9/30/06 Surplus applied to Interest				(\$302.93)		\$3,845.02

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/06 Surplus applied to Principal			(\$226.17)			\$3,618.85
9/30/06 Interest Credit applied to Interest				(\$8.77)		\$3,610.08
SubTotal	\$3,836.25	\$0.00	(\$226.17)	\$0.00	\$0.00	\$3,610.08
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$5,101.80					\$5,101.80
9/30/06 Interest Charge				\$459.16		\$5,560.96
9/30/06 Surplus applied to Interest				(\$446.24)		\$5,114.72
9/30/06 Surplus applied to Principal			(\$261.93)			\$4,852.79
9/30/06 Interest Credit applied to Interest				(\$12.92)		\$4,839.87
SubTotal	\$5,101.80	\$0.00	(\$261.93)	\$0.00	\$0.00	\$4,839.87
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$4,581.90					\$4,581.90
9/30/06 Interest Charge				\$366.55		\$4,948.45
9/30/06 Surplus applied to Interest				(\$356.24)		\$4,592.21
9/30/06 Surplus applied to Principal			(\$275.12)			\$4,317.09
9/30/06 Interest Credit applied to Interest				(\$10.31)		\$4,306.78
SubTotal	\$4,581.90	\$0.00	(\$275.12)	\$0.00	\$0.00	\$4,306.78
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$786.73					\$786.73
9/30/06 Interest Charge				\$47.20		\$833.93
9/30/06 Surplus applied to Interest				(\$45.87)		\$788.06
9/30/06 Surplus applied to Principal			(\$60.94)			\$727.12
9/30/06 Interest Credit applied to Interest				(\$1.33)		\$725.79

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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TEHAMA-COLUSA CANAL

KIRKWOOD WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$786.73	\$0.00	(\$60.94)	\$0.00	\$0.00	\$725.79
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$346.40					\$346.40
9/30/06 Interest Charge				\$26.41		\$372.81
9/30/06 Surplus applied to Interest				(\$25.67)		\$347.14
9/30/06 Surplus applied to Principal			(\$21.93)			\$325.21
9/30/06 Interest Credit applied to Interest				(\$0.74)		\$324.47
SubTotal	\$346.40	\$0.00	(\$21.93)	\$0.00	\$0.00	\$324.47
INTEREST-BEARING 1998 6.625%						
10/1/2005 Balance Fwd	\$2,613.79					\$2,613.79
9/30/06 Interest Charge				\$173.16		\$2,786.95
9/30/06 Surplus applied to Interest				(\$168.29)		\$2,618.66
9/30/06 Surplus applied to Principal			(\$188.22)			\$2,430.44
9/30/06 Interest Credit applied to Interest				(\$4.87)		\$2,425.57
SubTotal	\$2,613.79	\$0.00	(\$188.22)	\$0.00	\$0.00	\$2,425.57
NET POS - Contractor						
KIRKWOOD WD	(\$21,141.00)	\$0.00	\$1,237.91	\$0.00	\$0.00	(\$19,903.09)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

LA GRANDE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2005 Balance Fwd	\$14,651.17					\$14,651.17
9/30/06 Interest Charge				\$1,117.15		\$15,768.32
9/30/06 Surplus applied to Interest				(\$1,108.04)		\$14,660.28
9/30/06 Surplus applied to Principal			(\$334.70)			\$14,325.58
9/30/06 Interest Credit applied to Interest				(\$9.11)		\$14,316.47
SubTotal	\$14,651.17	\$0.00	(\$334.70)	\$0.00	\$0.00	\$14,316.47
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$14,629.88					\$14,629.88
9/30/06 Interest Charge				\$1,371.55		\$16,001.43
9/30/06 Surplus applied to Interest				(\$1,360.36)		\$14,641.07
9/30/06 Surplus applied to Principal			(\$101.76)			\$14,539.31
9/30/06 Interest Credit applied to Interest				(\$11.19)		\$14,528.12
SubTotal	\$14,629.88	\$0.00	(\$101.76)	\$0.00	\$0.00	\$14,528.12
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$23,054.64					\$23,054.64
9/30/06 Interest Charge				\$2,103.74		\$25,158.38
9/30/06 Surplus applied to Interest				(\$2,086.58)		\$23,071.80
9/30/06 Surplus applied to Principal			(\$212.69)			\$22,859.11
9/30/06 Interest Credit applied to Interest				(\$17.16)		\$22,841.95
SubTotal	\$23,054.64	\$0.00	(\$212.69)	\$0.00	\$0.00	\$22,841.95
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$20,701.83					\$20,701.83
9/30/06 Interest Charge				\$1,682.02		\$22,383.85
9/30/06 Surplus applied to Interest				(\$1,668.30)		\$20,715.55

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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TEHAMA-COLUSA CANAL

LA GRANDE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/06 Surplus applied to Principal			(\$378.95)			\$20,336.60
9/30/06 Interest Credit applied to Interest				(\$13.72)		\$20,322.88
SubTotal	\$20,701.83	\$0.00	(\$378.95)	\$0.00	\$0.00	\$20,322.88
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$11,255.07					\$11,255.07
9/30/06 Interest Charge				\$900.41		\$12,155.48
9/30/06 Surplus applied to Interest				(\$893.07)		\$11,262.41
9/30/06 Surplus applied to Principal			(\$218.79)			\$11,043.62
9/30/06 Interest Credit applied to Interest				(\$7.34)		\$11,036.28
SubTotal	\$11,255.07	\$0.00	(\$218.79)	\$0.00	\$0.00	\$11,036.28
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$2,728.46					\$2,728.46
9/30/06 Interest Charge				\$163.71		\$2,892.17
9/30/06 Surplus applied to Interest				(\$162.37)		\$2,729.80
9/30/06 Surplus applied to Principal			(\$102.58)			\$2,627.22
9/30/06 Interest Credit applied to Interest				(\$1.34)		\$2,625.88
SubTotal	\$2,728.46	\$0.00	(\$102.58)	\$0.00	\$0.00	\$2,625.88
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$21,991.02					\$21,991.02
9/30/06 Interest Charge				\$1,676.82		\$23,667.84
9/30/06 Surplus applied to Interest				(\$1,663.14)		\$22,004.70
9/30/06 Surplus applied to Principal			(\$502.37)			\$21,502.33
9/30/06 Interest Credit applied to Interest				(\$13.68)		\$21,488.65

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

LA GRANDE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$21,991.02	\$0.00	(\$502.37)	\$0.00	\$0.00	\$21,488.65
CAPITAL REPAYMENT 2006						
10/1/2005 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	(\$109,011.91)	\$0.00	\$1,851.84	\$0.00	\$0.00	(\$107,160.07)

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 - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2005 Balance Fwd	\$2,563.23					\$2,563.23
1/10/06 Interest Charge				\$76.25		\$2,639.48
1/10/06 Interest Payment 1				(\$76.25)		\$2,563.23
1/10/06 Principal Payment 1			(\$2,563.23)			\$0.00
SubTotal	\$2,563.23	\$0.00	(\$2,563.23)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1987 7.625%						
10/1/2005 Balance Fwd	\$2,223.86					\$2,223.86
1/10/06 Interest Charge				\$46.92		\$2,270.78
9/30/06 Interest Charge				\$122.65		\$2,393.43
9/30/06 Surplus applied to Interest				(\$143.31)		\$2,250.12
9/30/06 Surplus applied to Principal			(\$586.19)			\$1,663.93
9/30/06 Interest Credit applied to Interest				(\$26.26)		\$1,637.67
SubTotal	\$2,223.86	\$0.00	(\$586.19)	\$0.00	\$0.00	\$1,637.67
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$2,851.15					\$2,851.15
1/10/06 Interest Charge				\$73.96		\$2,925.11
1/10/06 Interest Payment 1				(\$73.96)		\$2,851.15
1/10/06 Principal Payment 1			(\$2,851.15)			\$0.00
SubTotal	\$2,851.15	\$0.00	(\$2,851.15)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$2,016.03					\$2,016.03
1/10/06 Interest Charge				\$50.90		\$2,066.93
1/10/06 Interest Payment 1				(\$50.90)		\$2,016.03
1/10/06 Principal Payment 1			(\$2,016.03)			\$0.00
SubTotal	\$2,016.03	\$0.00	(\$2,016.03)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$1,217.55					\$1,217.55
1/10/06 Interest Charge				\$27.37		\$1,244.92

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
1/10/06 Interest Payment 1				(\$27.37)		\$1,217.55
1/10/06 Principal Payment 1			(\$623.71)			\$593.84
9/30/06 Interest Charge				\$34.90		\$628.74
9/30/06 Surplus applied to Interest				(\$29.49)		\$599.25
9/30/06 Surplus applied to Principal			(\$163.63)			\$435.62
9/30/06 Interest Credit applied to Interest				(\$5.41)		\$430.21
SubTotal	\$1,217.55	\$0.00	(\$787.34)	\$0.00	\$0.00	\$430.21
INTEREST-BEARING 1991 9.000%						
10/1/2005 Balance Fwd	\$123.55					\$123.55
1/10/06 Interest Charge				\$3.08		\$126.63
1/10/06 Interest Payment 1				(\$3.08)		\$123.55
1/10/06 Principal Payment 1			(\$123.55)			\$0.00
SubTotal	\$123.55	\$0.00	(\$123.55)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$844.34					\$844.34
1/10/06 Interest Charge				\$18.69		\$863.03
9/30/06 Interest Charge				\$48.86		\$911.89
9/30/06 Surplus applied to Interest				(\$57.09)		\$854.80
9/30/06 Surplus applied to Principal			(\$220.39)			\$634.41
9/30/06 Interest Credit applied to Interest				(\$10.46)		\$623.95
SubTotal	\$844.34	\$0.00	(\$220.39)	\$0.00	\$0.00	\$623.95
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$695.57					\$695.57
1/10/06 Interest Charge				\$14.19		\$709.76
9/30/06 Interest Charge				\$37.11		\$746.87
9/30/06 Surplus applied to Interest				(\$43.35)		\$703.52

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

MYERS-MARSH MWC

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/06 Surplus applied to Principal			(\$184.53)			\$518.99
9/30/06 Interest Credit applied to Interest				(\$7.95)		\$511.04
SubTotal	\$695.57	\$0.00	(\$184.53)	\$0.00	\$0.00	\$511.04
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$1,207.11					\$1,207.11
1/10/06 Interest Charge				\$20.04		\$1,227.15
9/30/06 Interest Charge				\$52.39		\$1,279.54
9/30/06 Surplus applied to Interest				(\$61.21)		\$1,218.33
9/30/06 Surplus applied to Principal			(\$331.60)			\$886.73
9/30/06 Interest Credit applied to Interest				(\$11.22)		\$875.51
SubTotal	\$1,207.11	\$0.00	(\$331.60)	\$0.00	\$0.00	\$875.51
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$560.45					\$560.45
1/10/06 Interest Charge				\$11.83		\$572.28
9/30/06 Interest Charge				\$30.90		\$603.18
9/30/06 Surplus applied to Interest				(\$36.11)		\$567.07
9/30/06 Surplus applied to Principal			(\$147.74)			\$419.33
9/30/06 Interest Credit applied to Interest				(\$6.62)		\$412.71
SubTotal	\$560.45	\$0.00	(\$147.74)	\$0.00	\$0.00	\$412.71
Interest-Bearing Total	\$14,302.84	\$0.00	(\$9,811.75)	\$0.00	\$0.00	\$4,491.09
NET POS - Contractor						
MYERS-MARSH MWC	(\$14,302.84)	\$0.00	\$9,811.75	\$0.00	\$0.00	(\$4,491.09)

1 FY 2006 voluntary payment for the O&M deficit in the amount of \$8,409.23.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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TEHAMA-COLUSA CANAL

ORLAND-ARTOIS WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
CAPITAL REPAYMENT 2006						
10/1/2005 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	\$320.27	\$0.00	\$0.00	\$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.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
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TEHAMA-COLUSA CANAL

WESTSIDE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2005 Balance Fwd	\$122,795.71					\$122,795.71
9/30/06 Interest Charge				\$9,363.17		\$132,158.88
9/30/06 Surplus applied to Interest				(\$8,719.30)		\$123,439.58
9/30/06 Surplus applied to Principal			(\$17,914.47)			\$105,525.11
9/30/06 Interest Credit applied to Interest				(\$643.87)		\$104,881.24
SubTotal	\$122,795.71	\$0.00	(\$17,914.47)	\$0.00	\$0.00	\$104,881.24
INTEREST-BEARING 1988 9.375%						
10/1/2005 Balance Fwd	\$43,369.28					\$43,369.28
9/30/06 Interest Charge				\$4,065.87		\$47,435.15
9/30/06 Surplus applied to Interest				(\$3,786.28)		\$43,648.87
9/30/06 Surplus applied to Principal			(\$5,724.76)			\$37,924.11
9/30/06 Interest Credit applied to Interest				(\$279.59)		\$37,644.52
SubTotal	\$43,369.28	\$0.00	(\$5,724.76)	\$0.00	\$0.00	\$37,644.52
INTEREST-BEARING 1989 9.125%						
10/1/2005 Balance Fwd	\$161,070.43					\$161,070.43
9/30/06 Interest Charge				\$14,697.68		\$175,768.11
9/30/06 Surplus applied to Interest				(\$13,686.98)		\$162,081.13
9/30/06 Surplus applied to Principal			(\$21,580.92)			\$140,500.21
9/30/06 Interest Credit applied to Interest				(\$1,010.70)		\$139,489.51
SubTotal	\$161,070.43	\$0.00	(\$21,580.92)	\$0.00	\$0.00	\$139,489.51
INTEREST-BEARING 1990 8.125%						
10/1/2005 Balance Fwd	\$141,014.56					\$141,014.56
9/30/06 Interest Charge				\$11,457.43		\$152,471.99
9/30/06 Surplus applied to Interest				(\$10,669.55)		\$141,802.44

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
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TEHAMA-COLUSA CANAL

WESTSIDE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1990 8.125%						
9/30/06 Surplus applied to Principal			(\$20,012.85)			\$121,789.59
9/30/06 Interest Credit applied to Interest				(\$787.88)		\$121,001.71
SubTotal	\$141,014.56	\$0.00	(\$20,012.85)	\$0.00	\$0.00	\$121,001.71
INTEREST-BEARING 1992 8.000%						
10/1/2005 Balance Fwd	\$68,693.56					\$68,693.56
9/30/06 Interest Charge				\$5,495.48		\$74,189.04
9/30/06 Surplus applied to Interest				(\$5,117.58)		\$69,071.46
9/30/06 Surplus applied to Principal			(\$9,817.17)			\$59,254.29
9/30/06 Interest Credit applied to Interest				(\$377.90)		\$58,876.39
SubTotal	\$68,693.56	\$0.00	(\$9,817.17)	\$0.00	\$0.00	\$58,876.39
INTEREST-BEARING 1993 7.375%						
10/1/2005 Balance Fwd	\$51,623.53					\$51,623.53
9/30/06 Interest Charge				\$3,807.24		\$55,430.77
9/30/06 Surplus applied to Interest				(\$3,545.43)		\$51,885.34
9/30/06 Surplus applied to Principal			(\$7,633.69)			\$44,251.65
9/30/06 Interest Credit applied to Interest				(\$261.81)		\$43,989.84
SubTotal	\$51,623.53	\$0.00	(\$7,633.69)	\$0.00	\$0.00	\$43,989.84
INTEREST-BEARING 1994 6.000%						
10/1/2005 Balance Fwd	\$71,264.73					\$71,264.73
9/30/06 Interest Charge				\$4,275.88		\$75,540.61
9/30/06 Surplus applied to Interest				(\$3,981.84)		\$71,558.77
9/30/06 Surplus applied to Principal			(\$11,315.73)			\$60,243.04
9/30/06 Interest Credit applied to Interest				(\$294.04)		\$59,949.00

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2006 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
AS OF SEPTEMBER 30, 2006

TEHAMA-COLUSA CANAL

WESTSIDE WD

DESCRIPTION	9/30/2005 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2006 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$71,264.73	\$0.00	(\$11,315.73)	\$0.00	\$0.00	\$59,949.00
INTEREST-BEARING 1995 7.625%						
10/1/2005 Balance Fwd	\$129,898.42					\$129,898.42
9/30/06 Interest Charge				\$9,904.75		\$139,803.17
9/30/06 Surplus applied to Interest				(\$9,223.64)		\$130,579.53
9/30/06 Surplus applied to Principal			(\$18,950.67)			\$111,628.86
9/30/06 Interest Credit applied to Interest				(\$681.11)		\$110,947.75
SubTotal	\$129,898.42	\$0.00	(\$18,950.67)	\$0.00	\$0.00	\$110,947.75
Interest-Bearing Total	\$789,730.22	\$0.00	(\$112,950.26)	\$0.00	\$0.00	\$676,779.96
NET POS - Contractor						
WESTSIDE WD	(\$789,730.22)	\$0.00	\$112,950.26	\$0.00	\$0.00	(\$676,779.96)