0351-17

TITLE PROJECT SUMMARY OF REVENUE AND PROGRAM EXPENSE - IRRIGATION PARKER DAVIS PROJECT REGION LC

SCHEDULE NO. 17 SEPT. 30, 2002 SHEET 1 OF 1

·			FISCAL YEAR		
PROJECT			THIS YEAR		LAST YEAR
TYP/CAT	DESCRIPTION				
	REVENUE FROM SERVICES PROVIDED				
I 52A	OPERATING INCOME	\$	2,578,531.32	\$	1,429,367.08
	TOTAL REVENUE - IRRIGATION		2,578,531.32		1,429,367.08
	OPERATING EXPENSE/PROGRAM COST				
I 61B	OPERATION & MAINTENANCE EXPENSE	1/	2,578,531.32		1,437,428.84
	TOTAL OPERATING/PROGRAM EXPENSE-IRRIGATION		2,578,531.32		1,437,428.84
	NET INCOME (LOSS)	==	0.00	===	(8,061.76)
	TRNASFERRED TO SCHEDULE 12:				
P 33A	OTHER ACCUMULATED NET INCOME OR LOSS-POWER		0.00		(8,061.76)
	TOTAL TRANSFERRED	\$	0.00	\$	(8,061.76)
	TYP/CAT I 52A I 61B	TYP/CAT DESCRIPTION REVENUE FROM SERVICES PROVIDED OPERATING INCOME TOTAL REVENUE - IRRIGATION OPERATING EXPENSE/PROGRAM COST OPERATION & MAINTENANCE EXPENSE TOTAL OPERATING/PROGRAM EXPENSE-IRRIGATION NET INCOME (LOSS) TRNASFERRED TO SCHEDULE 12: OTHER ACCUMULATED NET INCOME OR LOSS-POWER	TYP/CAT REVENUE FROM SERVICES PROVIDED OPERATING INCOME TOTAL REVENUE - IRRIGATION OPERATION & MAINTENANCE EXPENSE TOTAL OPERATING/PROGRAM EXPENSE-IRRIGATION NET INCOME (LOSS) TRNASFERRED TO SCHEDULE 12: OTHER ACCUMULATED NET INCOME OR LOSS-POWER	PROJECT TYP/CAT DESCRIPTION REVENUE FROM SERVICES PROVIDED OPERATING INCOME \$ 2,578,531.32 TOTAL REVENUE - IRRIGATION 2,578,531.32 OPERATION & MAINTENANCE EXPENSE 1/ 2,578,531.32 TOTAL OPERATING/PROGRAM EXPENSE-IRRIGATION 2,578,531.32 NET INCOME (LOSS) 0.00 TRNASFERRED TO SCHEDULE 12: P 33A OTHER ACCUMULATED NET INCOME OR LOSS-POWER 0.00	PROJECT TYP/CAT REVENUE FROM SERVICES PROVIDED OPERATING INCOME TOTAL REVENUE - IRRIGATION OPERATION & AMAINTENANCE EXPENSE TOTAL OPERATING/PROGRAM EXPENSE-IRRIGATION TOTAL OPERATING/PROGRAM EXPENSE-IRRIGATION TOTAL OPERATING/PROGRAM EXPENSE-IRRIGATION NET INCOME (LOSS) TRNASFERRED TO SCHEDULE 12: P 33A OTHER ACCUMULATED NET INCOME OR LOSS-POWER THIS YEAR TOTAL OPERATION 2,578,531.32 0.00 TRNASFERRED TO SCHEDULE 12: D 33A

BOR730 as of 9/30/2002 showed the total amount of \$2,578,531.32 under Project Type/Cat MP 61B. Region 3 Finance Officer requested the change of project type to I on this Schedule and the region will correct it in FY 2003.