

TITLE SUMMARY OF REVENUE AND PROGRAM EXPENSE - OTHER
PROJECT BOULDER CANYON PROJECT REGION LC

SGL	PROJECT TYP/CAT	DESCRIPTION	FISCAL YEAR	
			THIS YEAR CURRENT	LAST YEAR
5200		REVENUE FROM SERVICE PROVIDED		
	MP 69R	BOULDER CITY WATER DELIVERY SYSTEM	\$ 25,346.43	\$ 0.00
5310		INTEREST REVENUE		
	MP 53A	INTEREST REVENUE		
	6005	BOULDER CANYON INTEREST	11,605,769.25	0.00
	6007	BOULDER CITY INT 14063002084	7,128.35	0.00
		TOTAL INTEREST REVENUE	11,612,897.60	0.00
572A		TRANSFERS IN-NON CAPITAL ASSETS		
	MP 52A	OPERATING INCOME	0.00	0.00
	MP 59K	PRINCIPAL TRANSFER	2,771,279.00	0.00
		TOTAL TRANSFERS IN	2,771,279.00	0.00
5900		OTHER REVENUE		
	MP 195	MISCELLANEOUS		
	8029	REPAYMENT	20,727.17	0.00
	MP 59H	VISITOR FACILITIES AND SERVICES		
	6001	VISITORS FACILITIES & SERVICES		
	100	INCOME	8,842,674.15	0.00
	200	MISCELLANEOUS REVENUE	36,566.00	0.00
	500	SALES - BERT HANSEN	225,195.73	0.00
		TOTAL VISITORS FACILITIES & SERVICES	9,104,435.88	0.00
	6006	RIVER LAUNCHING		
	100	PERMITS	19,720.00	0.00
	MP 59K	MISCELLANEOUS		
	6003	MISCELLANEOUS INCOME & EXPENSE		
	100			
	30	NATIONAL PARK SERVICE	0.00	0.00
	60	MISCELLANEOUS INCOME	335.66	0.00
	101			
	10	SALE OF WATER TO NEVADA	237,230.18	0.00
	20	SALE OF WATER TO MWD	307,250.25	0.00
	30	LAKE HAVASUE IRRIGATION DISTRICT	3,660.26	0.00
	40	MOHAVE VALLEY IRRIG DISTRICT	1,168.50	0.00
	50	CITY OF YUMA WATER SALES	6,128.62	0.00
	51	YUMA MESA IDD W0095	0.00	0.00
	52	CRYSTAL BEACH-W0352	22.50	0.00
	57	MOHAVE WATER CONSERVATION DISTRICT	194.33	0.00
	58	EHRENBERG IMPROVEMENT ASSOCIATION	112.58	0.00
	63	CITY OF BULLHEAD CITY	2,057.93	0.00
	64	M&I CAWCD	192,115.75	0.00
	65	HILLCREST WATER COMPANY	5.87	0.00
	66	HAVASU WATER COMPANY	162.75	0.00
	67	CONSOLIDATED WATER UTILITIES	11.86	0.00
	68	CITY OF NEEDLES	0.00	0.00
	71	GOLDEN SHORE WCD 9-07-30-W0203	133.59	0.00

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5900		OTHER REVENUE - PUBLIC (CON'T)		
	MP 59K	MISCELLANEOUS		
	6003	MISCELLANEOUS INCOME & EXPENSE		
	101			
	73	CIBOLA VALLEY IDD 2-07-30-W0028	75.00	75.00
	75	MARBLE CYN 50730-W0322	10.22	10.48
	76	YCWUA SUPP CONTRACT	6.00	6.00
	77	SO. CALIF GAS - W0332 \$0.25/AF	20.40	19.45
	78	PACIFIC GAS & ELECTRIC -W0339	0.00	0.00
	79	ARIZONA STATE PARKS-W0364	\$ 5.37	\$ 0.00
	80	TOWN OF PARKER-W0025	93.00	104.00
	81	NAVY-W0351	6.25	6.25
	83	MCALISTER-W0355	0.30	0.00
	84	BLM-W0375	0.00	310.40
	85	ARIZONA PUBLIC SERVICES W0336	225.25	166.86
	86	SONNY GOWAN WO158	50.00	0.00
	87	ARMY-YPG I76R-696	79.79	0.00
	300	NORTH STAR REVENUE	(252,045.09)	720,146.08
	400	SALVAGE/EXCESS PROPERTY	840.89	562.50
		TOTAL MISCELLANEOUS	499,958.01	1,450,816.03
		TOTAL OTHER REVENUE	9,644,841.06	14,908,747.17
		TOTAL REVENUE	24,054,364.09	29,387,867.26
610A		OPERATING EXPENSE/PROGRAM COST		
	MP 61M	RIVER LAUNCHING	(27,688.99)	12,706.33
	MP 61V	VISITORS FACILITIES AND SERVICES	5,356,040.88	7,098,677.60
	MP 61Y	VISITOR SERVICE VEHICLE MAINTENANCE	195,669.48	180,084.56
	MP 69R	BOULDER CITY WATER DELIVERY SYSTEM	25,346.43	45,584.03
		TOTAL OPERATING EXPENSE	5,549,367.80	7,337,052.52
6330		OTHER INTEREST EXPENSES		
	MP 19N	GENERAL EXPENSE	0.00	0.00
	MP 61V	VISITORS FACILITIES & SERVICES	21.05	11.73
	MP 61Y	MOTOR VEHICLE EXPENSES	0.00	0.00
		TOTAL OTHER INTEREST EXPENSES	21.05	11.73
6720		BAD DEBT EXPENSE		
	MP 59H	VISITOR FAC & SERVICES	4,358.82	0.00
	MP 61V	VISITORS FACILITIES	1,059.37	0.00
		TOTAL BAD DEBT EXPENSE	5,418.19	0.00

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6790	MP 61V	OTHER EXP NOT REQ BUDGET RESOUR VISITORS FACILITIES & SERVICES	(550.52)	0.00	0.00
6800	MP 23F	FUTURE FUNDED EXPENSE ADVANCE PAYMENTS MISCELLANEOUS	0.00	0.00	(3,081,711.73)
	MP 61H	UNUSED ANNUAL LEAVE	131,304.46	0.00	118,514.50
		TOTAL FUTURE FUNDED EXPENSE	131,304.46	0.00	(2,963,197.23)
		TOTAL OPERATING EXPENSE	5,685,560.98	0.00	4,373,867.02
		NET INCOME (LOSS)	\$ 18,368,803.11	\$ 0.00	\$ 25,014,000.24
TRANSFERRED TO SCHEDULE NO. 12:					
331A	P 33I	INTEREST FEDERAL INVESTMENT	11,605,769.25	0.00	11,729,145.00
	P 33A	OTHER ACCUMULATED NET INCOME OR LOSS	6,860,008.32	0.00	13,403,369.74
	P 33A	OTHER ACCUMULATED NET INCOME OR LOSS			
		ACCRUED UNUSED ANNUAL LEAVE	(132,678.70)	0.00	(117,625.03)
	MP 35A	ACCRUED ANNUAL LEAVE	1,374.24	0.00	(889.47)
	MP 33A	OTHER ACCUM NET INCOME OR LOSS	34,330.00	0.00	0.00
		TOTAL TRANSFERRED	\$ 18,368,803.11	\$ 0.00	\$ 25,014,000.24