

Boulder Canyon Project
Lower Colorado Region
Schedule of Other Income and Expense
FY 2004
Schedule 26

Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	FY Cost
MP	53A	INTEREST REVENUE	5310	70456005	BOULDER CANYON INTEREST	1000000	BOULDER CANYON PROJECT	(11,321,912.00)
MP	53A	INTEREST REVENUE	5310	70456007	BOULDER CITY INT 14063002084	1000000	BOULDER CITY INT 14063002084	(5,866.07)
		TOTAL INTEREST REVENUE						(11,327,778.07)
MP	59K	MISCELLANEOUS	572A	70456009	PRINCIPAL TRANSFER	1000000	PRINCIPAL DEBT PAYMENT	(1,435,125.00)
		TOTAL TRANSFERS IN - NON CAP ASSETS						(1,435,125.00)
MP	195	MISCELLANEOUS	5900	70458029	DEFRD % UNMATRD RECEIV-MISCELL	5003000	REPAYMENT	(21,989.45)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1000000	DISCOVERY TOURS	(7,926,967.34)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1001000	PARKING	(2,480,841.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001		1004000		(5,008.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001		1005000		(66,880.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001		1006000		(4,889.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001		1009300		28.00
MP	59H	VISITOR FAC & SERVICES	5900	70456001		2000000		(100.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	5000000	SALES - BERT HANSEN	(353,418.80)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	5001000	TURN TABLE SETTLEMENT	(265,198.75)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITOR FACILITIES + SERVICES	5002000	MEMORABLIA - BOR	(512,498.75)
MP	59H	VISITOR FAC & SERVICES	5900	70456006	RIVER LAUNCHING REQUESTS	1000000	PERMITS	(45,558.98)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1011000	NEVADA-SCE/BMI \$0.50/AF	(245,627.77)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016400	CAWCD-1406W245 \$0.25/AF	(223,934.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1012000	MWD OF S CALIF ILR-645 .25/AF	(183,805.75)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1006000	MISCELLANEOUS INCOME	(5,268.75)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	5000000	P1144 CELLULAR SITE INCOME	(12,000.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015000	CITY OF YUMA-W0055 .25/AF	(6,764.61)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015100	YUMA MESA IDD W0095	(1,531.24)
MP	59K	MISCELLANEOUS	5900	70456003		1015200		(22.50)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1013000	LAKE HAVASU-W0039 \$0.25/AF	(8,774.33)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016300	BULLHEAD CITY-W0273 \$0.25/AF	(2,704.73)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	4000000	SALVAGE/EXCESS PROPERTY	(12,667.20)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1014000	MOHAVE VLY IDD-1406W204 .25/AF	(1,033.75)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018400	BLM-W0375 \$0.25/AF	(891.27)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018800	OVERTON POWER DISTRICT-L0540	(300.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015700	MOHAVE WTR CONSER-W0012 .25/AF	(153.89)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018700	ARMY-YPG I76R-696 \$0.25/AF	(159.09)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016600	HAVASU WATER CO-W0184 .25/AF	(167.82)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1019000	NEEDLES-W0280 \$0.25/AF	(5.20)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1019100		(58.50)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017100	GOLDEN SHORE WCD-W0203 .25/AF	(136.68)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015800	EHRENBERG IMPROVE-W0006 .25/AF	(133.18)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018000	TOWN OF PARKER-W0025 \$0.25/AF	(98.75)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018600	SONNY GOWAN W0158 \$0.25/AF	126.00
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017300	CIBOLA VLY IDD-W0028 .25/AF	(75.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018500	AZ PUBLIC SVC-W0336 \$0.25/AF	(101.11)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017500	MARBLE CYN-W0322 \$0.50/AF	(12.58)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016700	CONSOLIDATED WTR-W0042 .25/AF	(22.93)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016500	HILLCREST WATER-W0078 .25/AF	(8.26)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017900	AZ STATE PARKS-W0364 \$0.25/AF	(10.92)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018100	NAVY-W0351 \$0.25/AF	(6.25)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017600	YCWUA SUPP CONTRACT \$.05/AF	(6.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018300	MCALISTER-W0355 \$0.25/AF	(1.79)
		TOTAL OTHER REVENUE						(12,389,679.92)
		TOTAL REVENUE						(25,152,582.99)
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C02	C&E-ACCESS SPRINKLER LEAKAGE	458.71

MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C04	C&E-D&S PLAZA/W. WALL/STORE	4,072.60
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	3000000	JANITORIAL SERVICES	9,581.35
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	6000000	ESCALATOR/ELEVATOR COVER	78.63
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	6500000		80,304.00
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C05	C&E-DES. & SPECS-TOTAL SIGNAGE	18,344.00
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C01	C&E-LIFE SAFETY SYS TESTING	2,897.38
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2001SEC	SECURITY CONTRACT	11,546.56
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4001000	SECURITY ENCLOSURE (V.C.PLAZA)	11,400.22
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C03	C&E-ACCESS DOM. WATER PRESSURE	382.00
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	200TRNG	TRAINING-VISITOR SERVICES	26,565.61
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	8000000	MEMORABILIA (EXPENSES)	60,620.61
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4500000		102,693.16
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4600000		59,562.56
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	5000000	BOAT DOCK	277.26
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2003000		10,796.40
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005000	VISITORS' FACILITIES	128,746.35
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	3000002	JANITORIAL CONTRACT 2-VISITOR	675,191.36
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4000000	MAINTENANCE SERVICES	800,614.43
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	200100T	TICKETING CONTRACT	870,538.79
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2001000	BCP-VISITOR SERVICES	2,841,617.30
MP	61Y	MOTOR VEHICLE EXPENSES	610A	70459329	HOOVER MOTOR VEHICLE EXPENSE	9100000	HOOVER MV MATERIALS/LABOR	227,924.20
		TOTAL OPERATING/PROGRAM EXPENSES						5,944,213.48
MP	61V	VISITORS FACILITIES	6790	704561V1	VISITORS FACILITIES + SERVICES	2001000	BCP-VISITOR SERVICES	(434.38)
		TOTAL OTHER EXPENSES						(434.38)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0071000	COLTON - PRINCIPAL REDUCTION	186.72
MP	61H	UNUSED ANNUAL LEAVE	6800	7045AUAL	ACC UNUSD ANNUAL LEAV-UNFUNDED	2000000	ACCRUED UNUSED ANNUAL LEAVE	56,937.18
		TOTAL FUTURE FUNDED EXPENSES						57,123.90
		TOTAL EXPENSE						6,000,903.00
		NET (INCOME)/LOSS						(19,151,679.99)