

Boulder Canyon Project  
Lower Colorado Region  
Cumulative Results of Operations  
FY 2004  
Schedule 12

Project Type	Project Category	Category Description	SGL	Program	Job	FY Cost	FY Adj Cost	Total to Date Costs
MP	33E	SF1151 NONEXPENDITURE TRANSFER	331A	70458005	0000000	0.00	0.00	38,323,500.00
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	7045AABC	BALFUND	2,227,658.84	0.00	(217,492,318.62)
MP	33Z	EXPENDED APPROP/CONTRA REVENUE	331A	7045AABC	SGL3620	12,784,892.52	0.00	740,811,063.88
MP	59K	MISCELLANEOUS	331A	70456003	9990000	0.00	0.00	200.00
		SUBTOTAL				15,012,551.36	0.00	561,642,445.26
OT	33B	MISC NET INCOME OR LOSS	331A	70458500	0000000	(4,235.63)	0.00	0.00
		SUBTOTAL				(4,235.63)	0.00	0.00
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	0010000	(10,909,238.17)	(3,007,925.91)	(152,229,447.71)
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	0020000	0.00	0.00	65,694,890.91
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	0030000	0.00	0.00	93,826,431.91
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	0032000	0.00	0.00	16,966.92
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	0040000	0.00	0.00	2,221,312.84
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	0045TRF	0.00	0.00	(170,267,472.50)
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A	70458200	AJAL000	56,937.18	0.00	1,552,524.99
		SUBTOTAL				(10,852,300.99)	(3,007,925.91)	(159,184,792.64)
P	33I	INTEREST FEDERAL INVESTMENT	331A	70458888	1000000	(11,321,912.00)	0.00	(299,424,012.69)
		SUBTOTAL				(11,321,912.00)	0.00	(299,424,012.69)
TOTAL CUMULATIVE RESULTS OF OPERATIONS						(7,165,897.26)	(3,007,925.91)	103,033,639.93