

Boulder Canyon Project
Lower Colorado Region
Schedule of Other Income and Expense
FY 2003
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	(11,425,671.00)
MP	53A	INTEREST REVENUE	5310	70456007	BOULDER CITY INT 14063002084	1000000	BOULDER CITY INT 14063002084	(6,506.54)
		TOTAL INTEREST REVENUE						(11,432,177.54)
MP	59K	MISCELLANEOUS	572A	70456009	PRINCIPAL TRANSFER	1000000	PRINCIPAL DEBT PAYMENT	(1,409,829.00)
		TOTAL TRANSFERS IN - NON CAP ASSETS						(1,409,829.00)
MP	195	MISCELLANEOUS	5900	70458029	DEFRD % UNMATRD RECEIV-MISCELL	5003000	REPAYMENT	(21,348.98)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1000000	DISCOVERY TOURS	(7,742,138.50)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1001000	PARKING	(2,395,595.41)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	5000000	SALES - BERT HANSEN	(281,438.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	5002000	TURN TABLE SETTLEMENT	(87,501.25)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	5001000	MEMORABILIA - BOR	(74,072.90)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1005000	PHOTO SALES-ALLSTATE GUARANTEE	(72,314.50)
MP	59H	VISITOR FAC & SERVICES	5900	70456006	RIVER LAUNCHING REQUESTS	1000000	PERMITS	(28,331.31)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1004000	FILM PERMIT FEE	(26,088.34)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1009300	COINS FROM HOOVER FOUNTAINS	(2,218.99)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	1006000	SPECIAL EVENTS	(895.00)
MP	59H	VISITOR FAC & SERVICES	5900	70456001	VISITORS FACILITIES + SERVICES	2000000	MISCELLANEOUS REVENUE	280.00
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1011000	NEVADA-SCE/BMI \$0.50/AF	(240,810.29)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016400	CAWCD-1406W245 \$0.25/AF	(211,511.25)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1012000	MWD OF S CALIF ILR-645 .25/AF	(197,399.00)
MP	59K	MISCELLANEOUS	5900	70450PED	PEDESTRIAN IMPROVE (REVENUES)	100AZ00	AZ COOP AGREEMENT 24590	(70,420.93)
MP	59K	MISCELLANEOUS	5900	70450PED	PEDESTRIAN IMPROVE (REVENUES)	100NV00	NV COOP AGREEMENT P556-01-101	(70,420.93)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	3000000	NORTH STAR REVENUE	(58,635.17)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1006000	MISCELLANEOUS INCOME	(8,743.56)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	5000000	P1144 CELLULAR SITE INCOME	(8,400.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015000	CITY OF YUMA-W0055 .25/AF	(6,632.34)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015100	YUMA MESA IDD W0095	(4,116.35)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1013000	LAKE HAVASU-W0039 \$0.25/AF	(4,103.57)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016300	BULLHEAD CITY-W0273 \$0.25/AF	(2,276.35)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	4000000	SALVAGE/EXCESS PROPERTY	(1,466.27)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1014000	MOHAVE VLY IDD-1406W204 .25/AF	(1,241.50)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018400	BLM-W0375 \$0.25/AF	(447.31)
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	(200.27)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018700	ARMY-YPG I76R-696 \$0.25/AF	(185.48)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016600	HAVASU WATER CO-W0184 .25/AF	(183.96)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018900	NEEDLES-W0280 \$0.25/AF	(173.00)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017100	GOLDEN SHORE WCD-W0203 .25/AF	(134.39)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015800	EHRENBERG IMPROVE-W0006 .25/AF	(119.73)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018000	TOWN OF PARKER-W0025 \$0.25/AF	(98.50)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1018600	SONNY GOWAN W0158 \$0.25/AF	(76.00)
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	(60.20)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015200	CRYSTAL BEACH-W0352 \$0.25/AF	(22.50)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017700	SO CALIF GAS - W0332 \$0.25/AF	(15.61)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017500	MARBLE CYN-W0322 \$0.50/AF	(13.31)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016700	CONSOLIDATED WTR-W0042 .25/AF	(11.04)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1016500	HILLCREST WATER-W0078 .25/AF	(8.14)
MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1017900	AZ STATE PARKS-W0364 \$0.25/AF	(7.23)
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	(1.42)
		TOTAL OTHER REVENUE						(11,619,986.03)
		TOTAL REVENUE						(24,461,992.57)

MP	61M	MISCELLANEOUS	610A	7045PPAY	PROMPT PAY TO CWIP	9990000	CLOSE TO 70458200-0010000	(27.56)
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	7500000	SPRINKLER SYSTEM REPAIRS	50.33
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C02	C&E-ACCESS SPRINKLER LEAKAGE	225.17
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2002300	VOLUNTEER PROGRAM	238.08
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C04	C&E-D&S PLAZA/W. WALL/STORE	963.46
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4002000	HVAC NORMAL MAINTENANCE	2,110.13
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	3000000	JANITORIAL SERVICES	2,801.11
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	6000000	ESCALATOR/ELEVATOR COVER	4,200.00
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C05	C&E-DES. & SPECS-TOTAL SIGNAGE	6,121.28
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C01	C&E-LIFE SAFETY SYS TESTING	6,316.60
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2001SEC	SECURITY CONTRACT	7,852.57
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	7000000	THEATER TURNTABLE ENGIN ANAL.	8,915.63
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4001000	SECURITY ENCLOSURE (V.C.PLAZA)	10,546.30
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C03	C&E-ACCESS DOM. WATER PRESSURE	15,580.92
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	8500000	SHADE COVER/BOTTOM ESCALATORS	17,800.00
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005C06	C&E-DES&SPEC-REMOD THEATER LVL	21,262.46
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	200TRNG	TRAINING-VISITOR SERVICES	30,382.91
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	7001000	TURNTABLE CASTERS REDESIGN/REP	78,386.90
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	8000000	MEMORABILIA (EXPENSES)	109,067.37
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	5000000	BOAT DOCK	112,828.30
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2005000	VISITORS' FACILITIES	189,386.87
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	3000002	JANITORIAL CONTRACT 2-VISITOR	691,634.37
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	4000000	MAINTENANCE SERVICES	805,125.79
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	200100T	TICKETING CONTRACT	852,961.30
MP	61V	VISITORS FACILITIES	610A	704561V1	VISITORS FACILITIES + SERVICES	2001000	BCP-VISITOR SERVICES	2,827,763.14
MP	61Y	MOTOR VEHICLE EXPENSES	610A	70459329	HOOVER MOTOR VEHICLE EXPENSE	9100000	HOOVER MV MATERIALS/LABOR	246,030.47
		TOTAL OPERATING/PROGRAM EXPENSES						<u>6,048,523.90</u>
MP	19N	GENRAL EXPENSE	6330	70459332	HOOVER MISCELLANEOUS STOCK	1000000	HOOVER MISCELLANEOUS STOCK	7.32
MP	61V	VISITORS FACILITIES	6330	704561V1	VISITORS FACILITIES + SERVICES	2001000	BCP-VISITOR SERVICES	<u>3.39</u>
		TOTAL OTHER INTEREST EXPENSE						10.71
MP	61V	VISITORS FACILITIES	6790	704561V1	VISITORS FACILITIES + SERVICES	2001000	BCP-VISITOR SERVICES	<u>(72.40)</u>
		TOTAL OTHER EXPENSES						(72.40)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0011000	APA - PRINCIPAL REDUCTION	(1,324,579.02)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0031000	ANAHEIM - PRINCIPAL REDUCTION	(389,756.28)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0101000	RIVERSIDE - PRINCIPAL REDUCTION	(292,315.92)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0111000	VERNON - PRINCIPAL REDUCTION	(198,896.79)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0061000	BURBANK - PRINCIPAL REDUCTION	(146,158.08)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0091000	PASADENA - PRINCIPAL REDUCTION	(81,370.22)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0041000	AZUSA - PRINCIPAL REDUCTION	(38,974.08)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0071000	COLTON - PRINCIPAL REDUCTION	(29,230.68)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0051000	BANNING - PRINCIPAL REDUCTION	(19,487.16)
MP	23F	ADVANCE PAYMENTS MISCELLANEOUS	6800	70458251	BCP UPRATING	0081000	GLENDALE - PRINCIPAL REDUCTION	(18,080.24)
MP	61H	UNUSED ANNUAL LEAVE	6800	7045AUAL	ACC UNUSD ANNUAL LEAV-UNFUNDED	2000000	ACCRUED UNUSED ANNUAL LEAVE	175,053.90
		TOTAL FUTURE FUNDED EXPENSES						<u>(2,363,794.57)</u>
		TOTAL EXPENSE						<u>3,684,667.64</u>
		NET (INCOME)/LOSS						<u><u>(20,777,324.93)</u></u>
TRANSFERRED TO 331A/331C (SCHEDULE 12)								
P	33A	OTHER ACCUM NET INCOME OR LOSS	331A					(9,351,653.93)
P	33I	INTEREST FEDERAL INVESTMENT	331A					<u>(11,425,671.00)</u>
		TOTAL TRANSFERRED						<u><u>(20,777,324.93)</u></u>