Boulder Canyon Project Lower Colorado Region Schedule of Other Income and Expense FY 2003 Schedule 26

MP 53A	Project Type	Project Category	Category Description	SGL	Program	Program Description	Job	Job Description	FY Cost
MP				5310	70456005		1000000	BOULDER CANYON PROJECT	(11,425,671.00)
MP 59K MISCELLANEOUS 5000 70459029 DEFRD %, UNINATED RECEIV-MISCELL 50000 PRINCIPAL DEBT PAYMENT (**)	MP	53A	INTEREST REVENUE	5310	70456007		1000000	BOULDER CITY INT 14063002084	(6,506.54)
MP			TOTAL INTEREST REVENUE						(11,432,177.54)
MP									
MP	MP	59K			70456009	PRINCIPAL TRANSFER	1000000	PRINCIPAL DEBT PAYMENT	(1,409,829.00)
MP			TOTAL TRANSFERS IN - NON CAP A	422E12					(1,409,829.00)
MP 69H									(21,348.98)
MP 59H VISITOR FACE & SERVICES 5900 70456001 VISITORS FACILITIES + SERVICES 5000000 VISITORS FACILITIES + SERVICES 5001000 VISITORS FACE & SERVICES 50000 TO456001 VISITORS FACE & SERVICES 5001000 VISITORS FACE & SERVICES 50000 TO456001 VISITORS FACE & VISITORS									(7,742,138.50)
MP									(2,395,595.41)
MP									(281,438.00)
MP 59H VISITOR FAC & SERVICES 5900 70456001 VISITOR FAC & SERVICES 1005000 PHOTO SALES-ALLSTATE GUARANTEE MP 59H VISITOR FAC & SERVICES 5900 70456001 VISITOR FAC & SERVICES 1000 PERMITS MP 59H VISITOR FAC & SERVICES 5900 70456001 VISITOR FAC & SERVICES 1000 PERMITS MP 59H VISITOR FAC & SERVICES 5900 70456001 VISITOR FAC & SERVICES 1000 PERMITS MP 59K MISCELLANEOUS 5900 70456001 VISITOR FAC & SERVICES 1000000 PERMITS MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1011000 MIVADA-SCERMIN 50.50/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1010000 NORTH EARL AND COLOR OF A CREATE AND COLOR OF A CRE									(87,501.25)
MP 59H VISITOR FAC & SERVICES 590 7045600B RIVER LAUNCHING REQUESTS 1000000 FEMTIS MP 59H VISITOR FAC & SERVICES 5900 70456001 VISITOR FAC & SERVICES 1000300 COINS FROM HODVER FOUNTAINS MP 59H VISITOR FAC & SERVICES 5900 70456001 VISITOR FAC & SERVICES 200000 SPECIAL EVENTS MP 59H VISITOR FAC & SERVICES 5900 70456001 VISITOR SERVICES 200000 SPECIAL EVENTS MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS REVENUE 100000 SPECIAL EVENTS MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS RICCHARDOUS 5900 7045009 PEDESTRIAN IMPROVE (REVENUES) 1000200 AVC 20OP AGREEMENT 24590 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS RICCHARDOUS 1000200 AVC 20OP AGREEMENT 24590 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS RICCHARDOUS 1000200 AVE 20OP AGREEMENT 24590									(74,072.90)
MP 59H VISITOR FAC & SERVICES 5900 70458001 VISITORS FACILITIES + SERVICES 1004000 FILM PERMIT FEE MP 59H VISITOR FAC & SERVICES 5900 70458001 VISITORS FACILITIES + SERVICES 1006900 SPECIAL EVENTS MP 59H VISITOR FAC & SERVICES 5900 70458001 VISITORS FACILITIES + SERVICES 1006900 SPECIAL EVENTS MP 59K MISCELLANEOUS 5900 70458001 VISITORS FACILITIES + SERVICES 1006000 SPECIAL EVENTS MP 59K MISCELLANEOUS 5900 70458003 MISCELLANEOUS REVENUE 1011000 NEVADA-SCE/BMI \$5.05AF MP 59K MISCELLANEOUS 5900 704590ED PEDESTRIAN IMPROVE, (REVENUES) 1010000 MVD OF S CALIF ILR-645 25/AF MP 59K MISCELLANEOUS 5900 704590ED PEDESTRIAN IMPROVE, (REVENUES) 1004000 ACCOP AGREEMENT 25/66 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS NICOME REVENUES 1004000 MICELANEOUS NICOME MISCELLANEOUS NICOME<									(72,314.50) (28,331.31)
MP 59H VISITOR FAC & SERVICES 5900 70456001 VISITORS FACILITIES + SERVICES 1006900 COINS FROM HOOVER FOUNTAINS MP 59H VISITOR FAC & SERVICES 5900 70456001 VISITORS FACILITIES + SERVICES 2000000 MISCELLANEOUS 5900 70456001 VISITOR FAC & SERVICES 2000000 MISCELLANEOUS 5900 70456001 VISITOR FAC & SERVICES 2000000 MISCELLANEOUS 5900 70456003 MISCELLANEOUS 1011000 NEADA-ASCE/BIN SOSIOF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016400 CAWCD-1408W248 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 100A200 AC COOP AGREEMENT 724590 MP OF SCALIFICATION MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 5000000 NORTH STAR REVENUE MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 5000000 P1144 CELLULAL GIST TO FVUMA-WOOS 50.25/AF MP									(26,088.34)
MP 59H VISITOR FAC & SERVICES 5900 70458001 VISITOR FAC & SERVICES 1006000 SPECIAL EVENTS MP 59K MISCELLANEOUS 5900 70458003 MISCELLANEOUS INCOME & EXPENSE 101000 NISCELLANEOUS 101000 NISCELLANEOUS 400000 NISCELLANEOUS 101000 NISCELLANEOUS 5000 70459003 MISCELLANEOUS 5000 70459003 MISCELLANEOUS 5000 70459003 MISCELLANEOUS 5000 70459007 MISCELLANEOUS 5000 70459003 <									(2,218.99)
MP 50H VISTOR FAC & SERVICES 5900 70458001 VISTORS FACINE & EXPENSE 2000000 MISCELLANEOUS 5900 70458003 MISCELLANEOUS 5900 70458003 MISCELLANEOUS 5900 70458003 MISCELLANEOUS 5900 70458003 MISCELLANEOUS 5900 70459005 MEDIA MEDIA MEDIA CAWCO-1406W245 \$0.25/AF MWD OF S CALL FIR. 645.25/AF									(895.00)
MP									280.00
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS (COME & EXPENSE 1016400 CAWCD-1408W245 \$0.25/AF MP 59K MISCELLANEOUS 5900 70450PED PEDESTRIAN IMPROVE (REVENUES) 100A200 AZ COPA AGREEMENT 24590 MP 59K MISCELLANEOUS 5900 70450PED PEDESTRIAN IMPROVE (REVENUES) 100A200 AZ COPA AGREEMENT 24590 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 3000000 NOV COPA AGREEMENT 2569-01-101 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1000000 MISCELLANEOUS INCOME & EXPENSE MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 CHTV OF YUMA-W0055-25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 CHTV OF YUMA-W0055-25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 CHTV OF YUMA-W0055-25/AF <									(240,810.29)
MP 59K MISCELLANEOUS 5900 70456002 MISCELLANEOUS 5900 704507ED PEDESTRIAN IMPROVE, (REVENUES) 1002/00 AUVDO PS CALIF ILR-645, 25/AF MP 59K MISCELLANEOUS 5900 704507ED PEDESTRIAN IMPROVE, (REVENUES) 1000/00 NV COOP AGREEMENT 24500 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 3000000 NORTH STAR REVENUE MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 5000000 NORTH STAR REVENUE MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 5000000 P1144 CELLULAR SITE INCOME MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 CITY OF YUMA-W0055 25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 DALAKE HAVASU-W0039 90.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(211,511.25)</td></td<>									(211,511.25)
MP 59K MISCELLANEOUS 5900 70450PED PEDESTRIAN IMPROVE (REVENUES) 100A200 AZ COOP AGREEMENT 24580 MP 59K MISCELLANEOUS 590 70456B03 MISCELLANEOUS INCOME & EXPENSE 300000 NORTH STAR REVENUE MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 3000000 NORTH STAR REVENUE MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1006000 MISCELLANEOUS INCOME MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 CITY OF YUMA-W0055 25/4F MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 CUTY OF YUMA-W0055 25/4F MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1013000 LAKE HAVASU-W0039 90.25/4F MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MILANESAL INCOME & EXPENSE 101400 M									(197,399.00)
MP 59K MISCELLANEOUS 5900 704560PED PEDESTRIAN IMPROVE, (REVENUES) 100NV00 NV COOP AGREEMENT P556-01-101 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1000000 MISCELLANEOUS INCOME MISCELLANEO									(70,420.93)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 3000000 MORTH STAR REVENUE MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1006000 MISCELLANEOUS INCOME MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015100 CITY OF YUMA-W0055 25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015100 CITY OF YUMA-W0055 25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016300 BULHEAD CITY-W00273 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 400000 SALVAGE/EXCESS PROPERTY MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY 1DD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101600 MOHAVE VLY 1DD-1406W204 .25/AF									(70,420.93)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1006000 P1144 CELLANEOUS INCOME MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 P1144 CELLULAR SITE INCOME MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 CITY OF YUMA-W0055 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 CITY OF YUMA-W0055 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101600 BULLHEAD CITY-W0273 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY IDD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY IDD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY IDD-1406W204 .25/AF <td>MP</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(58,635.17)</td>	MP								(58,635.17)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 5000000 P1144 CELLULA STIE INCOME MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 CITY OF YUMA-W0055 25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015000 LAKE HAVASU-W0039 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016300 LAKE HAVASU-W0039 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016400 SALVAGE/EXCESS PROPERTY MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY IDD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY IDD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016000 MOHAVE WIT CONSER ************									(8,743.56)
NP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101500 YUMA MESA IDD W0095 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016300 LAKE HAVASU-W0039 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 400000 SALVAGE/EXCESS PROPERTY MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 400000 SALVAGE/EXCESS PROPERTY MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018400 SALVAGE/EXCESS PROPERTY MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018400 SALVAGE/EXCESS PROPERTY MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018700 VOERTON POWER DISTRICT-L0540 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 ARMY-YPG (787-896 \$0.25/AF	MP						5000000		(8,400.00)
MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1013000 LAKE HAVASU-W0039 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016300 BULLHEAD CITY-W0273 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY IDD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY IDD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018800 OVERTON POWER DISTRICT-L0540 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018800 OVERTON POWER DISTRICT-L0540 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018900 MOHAVE WTR CONSER-W0012 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016600 HAVASU WATER CO-W012	MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015000	CITY OF YUMA-W0055 .25/AF	(6,632.34)
MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 400000 SULLHEAD CITY-W0273 \$9.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 4000000 SALVAGE/EXCESS PROPERTY MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY IDD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 DVERTON POWER DISTRICT-L0540 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018700 WOYERTON POWER DISTRICT-L0540 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018700 ARMY-YPG 1768-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 ARMY-YPG 1768-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE WCOLD ARMY-YPG 1768-6	MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	1015100	YUMA MESA IDD W0095	(4,116.35)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 4000000 SALVAGE/EXCESS PROPERTY MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1014000 MOHAVE VLY IDD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 OVERTON POWER DISTRICT-L0540 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 MOHAVE WT CONSER-W0012 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 MOHAVE WTR CONSER-W0012 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016600 HAVASU WATER CO-W0184 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016600 HAVASU WATER CO-W0184 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE CO-W0184 .25	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 1014000 MOHAVE VLY IDD-1406W204 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018400 BLM-W0375 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015700 MOHAVE WTR CONSER-W0012 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 ARMY-YPG I76R-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 ARMY-YPG I76R-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016600 HAVASU WATER CO-W0184 25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 ACDELS WO289 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 GOLDEN SHORE WCD-W0203 25/AF <td>MP</td> <td>59K</td> <td>MISCELLANEOUS</td> <td>5900</td> <td>70456003</td> <td>MISCELLANEOUS INCOME & EXPENSE</td> <td>1016300</td> <td>BULLHEAD CITY-W0273 \$0.25/AF</td> <td>(2,276.35)</td>	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 1018400 BLM-W037\$ \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018400 OVERTON POWER DISTRICT-L0540 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 ARMY-YPG 176R-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 ARMY-YPG 176R-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 ARMY-YPG 176R-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE WCD-W0203 0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE WCD-W0203 0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 CHRENBERG IMPROVE-W0000 6.25/AF	MP	59K	MISCELLANEOUS	5900	70456003	MISCELLANEOUS INCOME & EXPENSE	4000000	SALVAGE/EXCESS PROPERTY	(1,466.27)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 OVERTON POWER DISTRICT-L0540 MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018700 MOHAVE WTR CONSER-W0012 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018700 ARMY-YPG 176R-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016600 HAVASU WATER CO-W0184 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016800 HEEDLES-W0280 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE W.20280 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017800 EHRENBERG IMPROVE-W0006 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017800 CONNY GOWAN W0158 \$0.25/AF </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1,241.50)</td>									(1,241.50)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015700 MOHAVE WTR CONSER-W0012 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018700 ARMY-YPG I76R-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016800 HAVASU WATER CO-W0184 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018900 NEEDLES-W0280 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE WCD-W0203 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 TOWN OF PARKER-W0025 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 TOWN OF PARKER-W0025 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 TOWN OF PARKER-W0025 \$0.25/									(447.31)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018700 ARMY-YPG I76R-696 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016600 HAVASU WATER CO-W0184 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018900 NEEDLES-W0280 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE WCD-W0203 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 TOWN OF PARKER-W0025 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 TOWN OF PARKER-W0025 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028 .25/AF <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(300.00)</td>									(300.00)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016600 HAVASU WATER CO-W0184 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018900 NEEDLES-W0280 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE WCD-W0203 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015800 EHRENBERG IMPROVE-W0006 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 TOWN OF PARKER-W0025 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 SONNY GOWAN W0158 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028 .25/AF </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(200.27)</td>									(200.27)
MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1018900 NEEDLES-W0280 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE WCD-W0203 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015800 EHERNBERGE MIPROVE-W0006 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 TOWN OF PARKER-W0025 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 SONNY GOWAN W0158 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 CIBOLA VLY IDD-W0028 £26/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 CRYSTAL BEACH-W0325 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/AF									(185.48)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017100 GOLDEN SHORE WCD-W0203.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015800 EHRENBERG IMPROVE-W0006.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 TOWN OF PARKER-W0025 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 SONNY GOWAN W0158 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018500 AZ PUBLIC SVC-W0336 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/									(183.96)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015800 EHRENBERG IMPROVE-W0006 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 TOWN OF PARKER-W0025 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018000 SONNY GOWAN W0158 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015200 CRYSTAL BEACH-W0352 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 CONSOLIDATED WTR-W0042 .									(173.00)
MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 TOWN OF PARKER-W0025 \$0.25/AF MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 SONNY GOWAN W0158 \$0.25/AF MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028 £2/AF MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1018500 AZ PUBLIC SVC-W0336 \$0.25/AF MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 CRYSTAL BEACH-W0325 \$0.25/AF MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/AF MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 MARBLE CYN-W0322 \$0.50/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 HILLCREST WATER-W0078 25/AF <									(134.39)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 101800 SONNY GOWAN W0158 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018500 AZ PUBLIC SVC-W0336 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015200 CRYSTAL BEACH-W0352 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 CONSOLIDATED WTR-W0042 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 CONSOLIDATED WTR-W0042 .2									(119.73)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017300 CIBOLA VLY IDD-W0028.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018300 AZ PUBLIC SVC-W0336 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015200 CRYSTAL BEACH-W0352 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 MARBLE CYN-W0322 \$0.50/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 CONSOLIDATED WTR-W0042 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 HILLCREST WATER-W0078 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017900 AZ STATE PARKS-W0364 \$0.25/									(98.50)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018500 AZ PUBLIC SVC-W0336 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018500 CRYSTAL BEACH-W0352 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF 6AS - W0332 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 MARBLE CYN-W0322 \$0.50/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 HILLCREST WATER-W0078. 25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 HILLCREST WATER-W0078. 25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017900 AZ STATE PARKS-W0364 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 NAVY-W0351 \$0.25/AF									(76.00)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1015200 CRYSTAL BEACH-W0352 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 MARBLE CYN-W0322 \$0.50/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 CONSOLIDATED WTR-W0042 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 HILLCREST WATER-W0078 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017800 AZ STATE PARKS-W0364 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018100 NAVY-W0351 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017800 YCWUA SUPP CONTRACT \$.05/AF									(75.00) (60.20)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017700 SO CALIF GAS - W0332 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 MARBLE CYN-W0322 \$0.50/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 CONSOLIDATED WTR-W0042 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 HILLCREST WATER-W0078 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017900 AZ STATE PARKS-W0364 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018100 NAVY-W0351 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 AVY-W0351 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 AVY-W0351 \$0.25/AF									(22.50)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017500 MARBLE CYN-W0322 \$0.50/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 HILLCREST WATER-W0078. 25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 HILLCREST WATER-W0078. 25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017900 AZ STATE PARKS-W0364 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017900 AZ STATE PARKS-W0364 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017900 AZ VATE PARKS-W0364 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 YCWUA SUPP CONTRACT \$.05/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018300 MCALISTER-W0355 \$0.25/AF </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(15.61)</td>									(15.61)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 CONSOLIDATED WTR-W0042 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1016700 HILLCREST WATER-W0078 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017900 AZ STATE PARKS-W0364 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017800 YCWUA SUPP CONTRACT \$.05/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 YCWUA SUPP CONTRACT \$.05/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 YCWUA SUPP CONTRACT \$.05/AF									(13.31)
MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1016500 HILLCREST WATER-W0078 .25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017800 AZ STATE PARKS-W0364 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017800 AZ V-W0351 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017800 YCWUA SUPP CONTRACT \$.05/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017800 YCWUA SUPP CONTRACT \$.05/AF									(11.04)
MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1017900 AZ STATE PARKS-W0364 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018100 NAVY-W0351 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 YCWUA SUPP CONTRACT \$.05/AF MPS 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018300 MCALISTER-W0355 \$0.25/AF									(8.14)
MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1018100 NAVY-W0351 \$0.25/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 YCWUA SUPP CONTRACT \$.05/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018300 MCALISTER-W0355 \$0.25/AF									(7.23)
MP 59K MISCELLANEOUS 590 70456003 MISCELLANEOUS INCOME & EXPENSE 1017600 YCWUA SUPP CONTRACT \$.05/AF MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018300 MCALISTER-W0355 \$0.25/AF									(6.25)
MP 59K MISCELLANEOUS 5900 70456003 MISCELLANEOUS INCOME & EXPENSE 1018300 MCALISTER-W0355 \$0.25/AF									(6.00)
									(1.42)
	**	****							(11,619,986.03)
TOTAL REVENUE			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		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		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 EXPENSE	:8					6,048,523.90			
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	3.39			
1411	011	TOTAL OTHER INTEREST EXPENSE	0000	70400171	VIOLOGO I MOLETILO I GERVIGEO	2001000	DOI VIOITOR DERIVIDED	10.71			
		TOTAL OTTIEN INTEREST EXI ENGE						10.71			
MP	61V	VISITORS FACILITIES	6790	704561V1	VISITORS FACILITIES + SERVICES	2001000	BCP-VISITOR SERVICES	(72.40)			
	0	TOTAL OTHER EXPENSES	0.00		VIOLOGIC FROIZINGS FOZIKNOSO	200.000	201 11011011021111020	(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						(2,363,794.57)			
		TOTAL EXPENSE						3,684,667.64			
		NET (INCOME)/LOSS						(20,777,324.93)			
TO MOPEONED TO SOLVE OUR CONTROL OF CONTROL											
IKANS	LEKKED I	O 331A/331C (SCHEDULE 12)									
Р	33A	OTHER ACCUM NET INCOME OR LOSS	331A					(9,351,653.93)			
Р	331	INTEREST FEDERAL INVESTMENT	331A					(11,425,671.00)			
		TOTAL TRANSFERRED						(20,777,324.93)			