

REPAYMENT CONTRACTS  
 "PROJECT: BOULDER CANYON PROJECT

REGION LC

CONTRACTING PARTIES			TOTAL REPAYMENT CONTRACT					VALUE OF REPAYMENT CONTRACTS		MATURED VALUE- REPAYMENT CONTRACTS		LONG TERM RECEIVABLE (COL. 9-11)	DEFERRED LONG TERM RECEIVABLE (COL. 10-12)	UNPAID MATURED CHARGES	REVENUE CREDITS APPLIED TO MATURED CHARGES		
			CONSTRUCTION COSTS (Includes R&B)	OTHER CHARGES FUNDED-SGL Acct. 3310 1 33P, 1 33R 1 33W, 1 33X	INTEREST AND PENALTIES FUNDED SGL Acct. 3310-1 33T	CHARGE-OFFS AS AUTHORIZED BY CONGRESS	OTHER CHARGES OR CREDITS	NOT DEFERRED SGL Acct. 131F-MP 195	DEFERRED SGL Acct. 131F-1 13B	NOT DEFERRED SGL Acct. 131F-MP 195	DEFERRED SGL Acct. 131F-1 13B						
TYPE	INITIAL DUE DATE	PAYOUT PERIOD	CONTRACT NUMBER	DATE OF CONTRACT	4	5	6	7	8	9	10	11	12	13	14	15	16
CITY OF BOULDER CITY R	1972	40	14-06-300-2084	03/03/69	644,721.36					0.00		0.00		0.00			