

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	
TYPE	INITIAL DUE DATE	PAYOUT PERIOD	CONTRACT NUMBER	DATE OF CONTRACT	CONSTRUCTION COSTS (Includes R&B)	OTHER CHARGES FUNDED-SGL Acct 3310 I 33P, I 33R I 33W, I 33X	INTEREST AND PENALTIES FUNDED SGL Acct. 3310-I 33T	CHARGE-OFFS AS AUTHORIZED BY CONGRESS	OTHER CHARGES OR CREDITS	NOT DEFERRED SGL Acct. 131F-I 13A	DEFERRED SGL Acct. 131F-I 13B					NOT DEFERRED SGL Acct. 131F-I 13C
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
CHAPARRAL CITY WATER CO. R	02-01-87	20	50730-W0068	12/06/84	3,857,717.25				801,162.03 [2]	3,056,555.22		2,333,245.94			0 0	
HARQUAHALA VALLEY ID R	02-01-89	33	40730-W0050	11/18/83	34,314,971.95			25,399,770.56 [1]	8,551,201.39 [2]	364,000.00		364,000.00			x 25,399,771 0	
TONOPAH IRRIGATION DIST. R	02-01-89	29	50730-W0084	04/08/85	3,599,988.52				802,484.15 [2]	2,797,504.37		665,700.00			0 0	
NEW MAGMA IRRIGATION & DD R	02-01-89	22	40730-W0049	11/21/83	21,819,130.08				4,368,292.50 [2]	17,400,264.08	50,573.50	1,695,975.08			x 50,574 0	
CHANDLER HEIGHTS CITRUS IRR R	02-01-91	27	60730-W0119	12/30/85	1,174,421.06				364,548.06 [2]	809,873.00		185,708.00			0 0	
QUEEN CREEK IRR R	02-01-91	26	60730-W0118	12/30/85	11,282,790.94				2,693,978.94 [2]	8,577,462.00		3,439,738.00			11,350 0	
SAN TAN IRR R	02-01-91	19	60730-W0120	12/30/85	3,317,779.64				807,014.96 [2]	2,510,764.68		1,097,112.00			0 0	
CENTRAL ARIZONA IDD R	02-01-91	26	40730-W0048	11/21/83	84,500,313.91				15,560,465.15 [2]	66,994,276.52 [4]		4,521,022.00 [5]			1,945,572 0	
MARICOPA STANFIELD R	02-01-91	26	40730-W0047	11/21/83	97,220,483.29				17,820,067.55 [2]	78,000,000.00 [4]		7,038,833.00			1,400,416 0	
HOHOKAM IDD R	02-01-92	30	50730-W0083	04/04/85	39,717,961.90				8,006,134.87 [2]	31,711,827.03		3,009,000.00			0 0	
CENTRAL ARIZONA WATER CONSERVATION DISTRICT R	01-15-94	50	14-06-W-245	12/15/72	3,233,061,510.29				1,583,061,510.29 [3]	1,650,000,000.00		164,530,197.00			0 0	
					3,533,867,068.83			25,399,770.56	1,642,836,859.89	1,862,222,526.90	50,573.50	188,880,531.02	0.00	1,673,341,995.88	50,573.50	

[7]

[1] PUBLIC LAW NO. 101-628

[2] CONTRIBUTIONS-IN-AID OF CONSTRUCTION ARE MADE BY THE DISTRICTS BASED ON A PERCENTAGE OF THE TOTAL PROJECT COSTS. AMOUNTS MAY ALSO INCLUDE NON-REIMBURSABLE ARCHEOLOGY COSTS

[3] OTHER CREDITS FOR CAWCD INCLUDE CONTRIBUTIONS, NON-REIMBURSABLE COSTS, AND OTHER AMOUNTS INCLUDED IN AGREEMENTS AND PF-2b BUDGET DOCUMENTS

[4] THE CONTRACTS ARE SUBSTANTIALLY COMPLETE. FINAL COST WILL BE CALCULATED UPON COMPLETION AND ESTIMATED VALUE OF REPAYMENT WILL BE ADJUSTED TO ACTUAL COST

[5] CENTRAL ARIZONA IDD FILED BANKRUPTCY ON 8/10/94. PAYMENTS ARE IN ACCORDANCE WITH THEIR PLAN FOR ADJUSTMENT OF DEBTS

[7] AS PROVIDED IN CONTRACT AMENDMENT NO. 2, NEW MAGMA DEFERRED \$50,573.50 OF THE 12/95 PAYMENT, WHICH MUST BE PAID ON OR BEFORE 12/1/2031

[8] PER OUR FINAL COST LETTER DATED AUGUST 29, 2000, AND HOHOKAM'S REPLY DATED SEPTEMBER 6, 2000, HOHOKAM ELECTED TO REPAY UNDERPAID CONTRIBUTION OF \$384,753 IN THREE EQUAL ANNUAL PAYMENTS, BEGINNING IN AUGUST 200