# Table 5

## Amortization Tables

## (FY 1989 – FY 1998)

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables for**
**Replacement Capital Advances**

**FY 1989**

| | |
|---|---|
| Amount to be Amortized | $1,744,871 |
| Yearly Interest | 9.250% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $163,360 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1989 | 1,744,871 | 163,360 | 161,401 | 1,959 | 1,742,912 |
| 1990 | 1,742,912 | 163,360 | 161,219 | 2,141 | 1,740,771 |
| 1991 | 1,740,771 | 163,360 | 161,021 | 2,339 | 1,738,432 |
| 1992 | 1,738,432 | 163,360 | 160,805 | 2,555 | 1,735,877 |
| 1993 | 1,735,877 | 163,360 | 160,569 | 2,791 | 1,733,086 |
| 1994 | 1,733,086 | 163,360 | 160,310 | 3,050 | 1,730,036 |
| 1995 | 1,730,036 | 163,360 | 160,028 | 3,332 | 1,726,704 |
| 1996 | 1,726,704 | 163,360 | 159,720 | 3,640 | 1,723,064 |
| 1997 | 1,723,064 | 163,360 | 159,383 | 3,977 | 1,719,087 |
| 1998 | 1,719,087 | 163,360 | 159,016 | 4,344 | 1,714,743 |
| 1999 | 1,714,743 | 163,360 | 158,614 | 4,746 | 1,709,997 |
| 2000 | 1,709,997 | 163,360 | 158,175 | 5,185 | 1,704,812 |
| 2001 | 1,704,812 | 163,360 | 157,695 | 5,665 | 1,699,147 |
| 2002 | 1,699,147 | 163,360 | 157,171 | 6,189 | 1,692,958 |
| 2003 | 1,692,958 | 163,360 | 156,599 | 6,761 | 1,686,197 |
| 2004 | 1,686,197 | 163,360 | 155,973 | 7,387 | 1,678,810 |
| 2005 | 1,678,810 | 163,360 | 155,290 | 8,070 | 1,670,740 |
| 2006 | 1,670,740 | 163,360 | 154,543 | 8,817 | 1,661,923 |
| 2007 | 1,661,923 | 163,360 | 153,728 | 9,632 | 1,652,291 |
| 2008 | 1,652,291 | 163,360 | 152,837 | 10,523 | 1,641,768 |
| 2009 | 1,641,768 | 163,360 | 151,864 | 11,496 | 1,630,272 |
| 2010 | 1,630,272 | 163,360 | 150,800 | 12,560 | 1,617,712 |
| 2011 | 1,617,712 | 163,360 | 149,638 | 13,722 | 1,603,990 |
| 2012 | 1,603,990 | 163,360 | 148,369 | 14,991 | 1,588,999 |
| 2013 | 1,588,999 | 163,360 | 146,982 | 16,378 | 1,572,621 |
| 2014 | 1,572,621 | 163,360 | 145,467 | 17,893 | 1,554,728 |
| 2015 | 1,554,728 | 163,360 | 143,812 | 19,548 | 1,535,180 |
| 2016 | 1,535,180 | 163,360 | 142,004 | 21,356 | 1,513,824 |
| 2017 | 1,513,824 | 163,360 | 140,029 | 23,331 | 1,490,493 |
| Subtotal | | 4,737,440 | 4,483,062 | 254,378 | |

**FY 1990**

| | |
|---|---|
| Amount to be Amortized | $3,347,645 |
| Yearly Interest | 8.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $301,396 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 3,347,645 | 301,396 | 297,103 | 4,293 | 3,343,352 |
| 3,343,352 | 301,396 | 296,722 | 4,674 | 3,338,678 |
| 3,338,678 | 301,396 | 296,308 | 5,088 | 3,333,590 |
| 3,333,590 | 301,396 | 295,856 | 5,540 | 3,328,050 |
| 3,328,050 | 301,396 | 295,364 | 6,032 | 3,322,018 |
| 3,322,018 | 301,396 | 294,829 | 6,567 | 3,315,451 |
| 3,315,451 | 301,396 | 294,246 | 7,150 | 3,308,301 |
| 3,308,301 | 301,396 | 293,612 | 7,784 | 3,300,517 |
| 3,300,517 | 301,396 | 292,921 | 8,475 | 3,292,042 |
| 3,292,042 | 301,396 | 292,169 | 9,227 | 3,282,815 |
| 3,282,815 | 301,396 | 291,350 | 10,046 | 3,272,769 |
| 3,272,769 | 301,396 | 290,458 | 10,938 | 3,261,831 |
| 3,261,831 | 301,396 | 289,488 | 11,908 | 3,249,923 |
| 3,249,923 | 301,396 | 288,431 | 12,965 | 3,236,958 |
| 3,236,958 | 301,396 | 287,280 | 14,116 | 3,222,842 |
| 3,222,842 | 301,396 | 286,027 | 15,369 | 3,207,473 |
| 3,207,473 | 301,396 | 284,663 | 16,733 | 3,190,740 |
| 3,190,740 | 301,396 | 283,178 | 18,218 | 3,172,522 |
| 3,172,522 | 301,396 | 281,561 | 19,835 | 3,152,687 |
| 3,152,687 | 301,396 | 279,801 | 21,595 | 3,131,092 |
| 3,131,092 | 301,396 | 277,884 | 23,512 | 3,107,580 |
| 3,107,580 | 301,396 | 275,798 | 25,598 | 3,081,982 |
| 3,081,982 | 301,396 | 273,526 | 27,870 | 3,054,112 |
| 3,054,112 | 301,396 | 271,052 | 30,344 | 3,023,768 |
| 3,023,768 | 301,396 | 268,359 | 33,037 | 2,990,731 |
| 2,990,731 | 301,396 | 265,427 | 35,969 | 2,954,762 |
| 2,954,762 | 301,396 | 262,235 | 39,161 | 2,915,601 |
| 2,915,601 | 301,396 | 258,760 | 42,636 | 2,872,965 |
| | 8,439,088 | 7,964,408 | 474,680 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables -- Continued**

**FY 1989**

| | |
|---|---|
| Amount to be Amortized | $1,744,871 |
| Yearly Interest | 9.250% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $163,360 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| | BOP | ---- Payments ---- | | | EOP |
| Fiscal Year | Remaining Principal $ | P&I $ | Interest $ | Principal $ | Remaining Principal $ |
| 2018 | 1,490,493 | 163,360 | 137,871 | 25,489 | 1,465,004 |
| 2019 | 1,465,004 | 163,360 | 135,513 | 27,847 | 1,437,157 |
| 2020 | 1,437,157 | 163,360 | 132,937 | 30,423 | 1,406,734 |
| 2021 | 1,406,734 | 163,360 | 130,123 | 33,237 | 1,373,497 |
| 2022 | 1,373,497 | 163,360 | 127,048 | 36,312 | 1,337,185 |
| 2023 | 1,337,185 | 163,360 | 123,690 | 39,670 | 1,297,515 |
| 2024 | 1,297,515 | 163,360 | 120,020 | 43,340 | 1,254,175 |
| 2025 | 1,254,175 | 163,360 | 116,011 | 47,349 | 1,206,826 |
| 2026 | 1,206,826 | 163,360 | 111,631 | 51,729 | 1,155,097 |
| 2027 | 1,155,097 | 163,360 | 106,846 | 56,514 | 1,098,583 |
| 2028 | 1,098,583 | 163,360 | 101,619 | 61,741 | 1,036,842 |
| 2029 | 1,036,842 | 163,360 | 95,908 | 67,452 | 969,390 |
| 2030 | 969,390 | 163,360 | 89,669 | 73,691 | 895,699 |
| 2031 | 895,699 | 163,360 | 82,852 | 80,508 | 815,191 |
| 2032 | 815,191 | 163,360 | 75,405 | 87,955 | 727,236 |
| 2033 | 727,236 | 163,360 | 67,269 | 96,091 | 631,145 |
| 2034 | 631,145 | 163,360 | 58,381 | 104,979 | 526,166 |
| 2035 | 526,166 | 163,360 | 48,670 | 114,690 | 411,476 |
| 2036 | 411,476 | 163,360 | 38,062 | 125,298 | 286,178 |
| 2037 | 286,178 | 163,360 | 26,471 | 136,889 | 149,289 |
| 2038 | 149,289 | 163,098 | 13,809 | 149,289 | 0 |
| 2039 | 0 | 0 | 0 | 0 | 0 |
| 2040 | 0 | 0 | 0 | 0 | 0 |
| 2041 | 0 | 0 | 0 | 0 | 0 |
| 2042 | 0 | 0 | 0 | 0 | 0 |
| 2043 | 0 | 0 | 0 | 0 | 0 |
| 2044 | 0 | 0 | 0 | 0 | 0 |
| 2045 | 0 | 0 | 0 | 0 | 0 |
| 2046 | 0 | 0 | 0 | 0 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 |
| Total | | 8,167,738 | 6,422,867 | 1,744,871 | |

**FY 1990**

| | |
|---|---|
| Amount to be Amortized | $3,347,645 |
| Yearly Interest | 8.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $301,396 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP | ---- Payments ---- | | | EOP |
| Remaining Principal $ | P&I $ | Interest $ | Principal $ | Remaining Principal $ |
| 2,872,965 | 301,396 | 254,976 | 46,420 | 2,826,545 |
| 2,826,545 | 301,396 | 250,856 | 50,540 | 2,776,005 |
| 2,776,005 | 301,396 | 246,370 | 55,026 | 2,720,979 |
| 2,720,979 | 301,396 | 241,487 | 59,909 | 2,661,070 |
| 2,661,070 | 301,396 | 236,170 | 65,226 | 2,595,844 |
| 2,595,844 | 301,396 | 230,381 | 71,015 | 2,524,829 |
| 2,524,829 | 301,396 | 224,079 | 77,317 | 2,447,512 |
| 2,447,512 | 301,396 | 217,217 | 84,179 | 2,363,333 |
| 2,363,333 | 301,396 | 209,746 | 91,650 | 2,271,683 |
| 2,271,683 | 301,396 | 201,612 | 99,784 | 2,171,899 |
| 2,171,899 | 301,396 | 192,756 | 108,640 | 2,063,259 |
| 2,063,259 | 301,396 | 183,114 | 118,282 | 1,944,977 |
| 1,944,977 | 301,396 | 172,617 | 128,779 | 1,816,198 |
| 1,816,198 | 301,396 | 161,188 | 140,208 | 1,675,990 |
| 1,675,990 | 301,396 | 148,744 | 152,652 | 1,523,338 |
| 1,523,338 | 301,396 | 135,196 | 166,200 | 1,357,138 |
| 1,357,138 | 301,396 | 120,446 | 180,950 | 1,176,188 |
| 1,176,188 | 301,396 | 104,387 | 197,009 | 979,179 |
| 979,179 | 301,396 | 86,902 | 214,494 | 764,685 |
| 764,685 | 301,396 | 67,866 | 233,530 | 531,155 |
| 531,155 | 301,396 | 47,140 | 254,256 | 276,899 |
| 276,899 | 301,474 | 24,575 | 276,899 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 15,069,878 | 11,722,233 | 3,347,645 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables for**
**Replacement Capital Advances**

**FY 1991**

| | |
|---|---|
| Amount to be Amortized | $2,240,603 |
| Yearly Interest | 8.750% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $199,055 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1989 | 0 | 0 | 0 | 0 | 0 |
| 1990 | 0 | 0 | 0 | 0 | 0 |
| 1991 | 2,240,603 | 199,055 | 196,053 | 3,002 | 2,237,601 |
| 1992 | 2,237,601 | 199,055 | 195,790 | 3,265 | 2,234,336 |
| 1993 | 2,234,336 | 199,055 | 195,504 | 3,551 | 2,230,785 |
| 1994 | 2,230,785 | 199,055 | 195,194 | 3,861 | 2,226,924 |
| 1995 | 2,226,924 | 199,055 | 194,856 | 4,199 | 2,222,725 |
| 1996 | 2,222,725 | 199,055 | 194,488 | 4,567 | 2,218,158 |
| 1997 | 2,218,158 | 199,055 | 194,089 | 4,966 | 2,213,192 |
| 1998 | 2,213,192 | 199,055 | 193,654 | 5,401 | 2,207,791 |
| 1999 | 2,207,791 | 199,055 | 193,182 | 5,873 | 2,201,918 |
| 2000 | 2,201,918 | 199,055 | 192,668 | 6,387 | 2,195,531 |
| 2001 | 2,195,531 | 199,055 | 192,109 | 6,946 | 2,188,585 |
| 2002 | 2,188,585 | 199,055 | 191,501 | 7,554 | 2,181,031 |
| 2003 | 2,181,031 | 199,055 | 190,840 | 8,215 | 2,172,816 |
| 2004 | 2,172,816 | 199,055 | 190,121 | 8,934 | 2,163,882 |
| 2005 | 2,163,882 | 199,055 | 189,340 | 9,715 | 2,154,167 |
| 2006 | 2,154,167 | 199,055 | 188,490 | 10,565 | 2,143,602 |
| 2007 | 2,143,602 | 199,055 | 187,565 | 11,490 | 2,132,112 |
| 2008 | 2,132,112 | 199,055 | 186,560 | 12,495 | 2,119,617 |
| 2009 | 2,119,617 | 199,055 | 185,466 | 13,589 | 2,106,028 |
| 2010 | 2,106,028 | 199,055 | 184,277 | 14,778 | 2,091,250 |
| 2011 | 2,091,250 | 199,055 | 182,984 | 16,071 | 2,075,179 |
| 2012 | 2,075,179 | 199,055 | 181,578 | 17,477 | 2,057,702 |
| 2013 | 2,057,702 | 199,055 | 180,049 | 19,006 | 2,038,696 |
| 2014 | 2,038,696 | 199,055 | 178,386 | 20,669 | 2,018,027 |
| 2015 | 2,018,027 | 199,055 | 176,577 | 22,478 | 1,995,549 |
| 2016 | 1,995,549 | 199,055 | 174,611 | 24,444 | 1,971,105 |
| 2017 | 1,971,105 | 199,055 | 172,472 | 26,583 | 1,944,522 |
| Subtotal | | 5,374,485 | 5,078,404 | 296,081 | |

**FY 1992**

| | |
|---|---|
| Amount to be Amortized | $174,377 |
| Yearly Interest | 8.500% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $15,077 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 174,377 | 15,077 | 14,822 | 255 | 174,122 |
| 174,122 | 15,077 | 14,800 | 277 | 173,845 |
| 173,845 | 15,077 | 14,777 | 300 | 173,545 |
| 173,545 | 15,077 | 14,751 | 326 | 173,220 |
| 173,220 | 15,077 | 14,724 | 353 | 172,866 |
| 172,866 | 15,077 | 14,694 | 383 | 172,483 |
| 172,483 | 15,077 | 14,661 | 416 | 172,067 |
| 172,067 | 15,077 | 14,626 | 451 | 171,616 |
| 171,616 | 15,077 | 14,587 | 490 | 171,126 |
| 171,126 | 15,077 | 14,546 | 531 | 170,595 |
| 170,595 | 15,077 | 14,501 | 576 | 170,018 |
| 170,018 | 15,077 | 14,452 | 625 | 169,393 |
| 169,393 | 15,077 | 14,398 | 679 | 168,714 |
| 168,714 | 15,077 | 14,341 | 736 | 167,978 |
| 167,978 | 15,077 | 14,278 | 799 | 167,179 |
| 167,179 | 15,077 | 14,210 | 867 | 166,312 |
| 166,312 | 15,077 | 14,137 | 940 | 165,372 |
| 165,372 | 15,077 | 14,057 | 1,020 | 164,351 |
| 164,351 | 15,077 | 13,970 | 1,107 | 163,244 |
| 163,244 | 15,077 | 13,876 | 1,201 | 162,043 |
| 162,043 | 15,077 | 13,774 | 1,303 | 160,740 |
| 160,740 | 15,077 | 13,663 | 1,414 | 159,326 |
| 159,326 | 15,077 | 13,543 | 1,534 | 157,791 |
| 157,791 | 15,077 | 13,412 | 1,665 | 156,127 |
| 156,127 | 15,077 | 13,271 | 1,806 | 154,320 |
| 154,320 | 15,077 | 13,117 | 1,960 | 152,360 |
| | 392,002 | 369,985 | 22,017 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables -- Continued**

**FY 1991**

| | |
|---|---|
| Amount to be Amortized | $2,240,603 |
| Yearly Interest | 8.750% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $199,055 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| | BOP | ---- Payments ---- | | | EOP |
| Fiscal Year | Remaining Principal $ | P&I $ | Interest $ | Principal $ | Remaining Principal $ |
| 2018 | 1,944,522 | 199,055 | 170,146 | 28,909 | 1,915,613 |
| 2019 | 1,915,613 | 199,055 | 167,616 | 31,439 | 1,884,174 |
| 2020 | 1,884,174 | 199,055 | 164,865 | 34,190 | 1,849,984 |
| 2021 | 1,849,984 | 199,055 | 161,874 | 37,181 | 1,812,803 |
| 2022 | 1,812,803 | 199,055 | 158,620 | 40,435 | 1,772,368 |
| 2023 | 1,772,368 | 199,055 | 155,082 | 43,973 | 1,728,395 |
| 2024 | 1,728,395 | 199,055 | 151,235 | 47,820 | 1,680,575 |
| 2025 | 1,680,575 | 199,055 | 147,050 | 52,005 | 1,628,570 |
| 2026 | 1,628,570 | 199,055 | 142,500 | 56,555 | 1,572,015 |
| 2027 | 1,572,015 | 199,055 | 137,551 | 61,504 | 1,510,511 |
| 2028 | 1,510,511 | 199,055 | 132,170 | 66,885 | 1,443,626 |
| 2029 | 1,443,626 | 199,055 | 126,317 | 72,738 | 1,370,888 |
| 2030 | 1,370,888 | 199,055 | 119,953 | 79,102 | 1,291,786 |
| 2031 | 1,291,786 | 199,055 | 113,031 | 86,024 | 1,205,762 |
| 2032 | 1,205,762 | 199,055 | 105,504 | 93,551 | 1,112,211 |
| 2033 | 1,112,211 | 199,055 | 97,318 | 101,737 | 1,010,474 |
| 2034 | 1,010,474 | 199,055 | 88,416 | 110,639 | 899,835 |
| 2035 | 899,835 | 199,055 | 78,736 | 120,319 | 779,516 |
| 2036 | 779,516 | 199,055 | 68,208 | 130,847 | 648,669 |
| 2037 | 648,669 | 199,055 | 56,759 | 142,296 | 506,373 |
| 2038 | 506,373 | 199,055 | 44,308 | 154,747 | 351,626 |
| 2039 | 351,626 | 199,055 | 30,767 | 168,288 | 183,338 |
| 2040 | 183,338 | 199,380 | 16,042 | 183,338 | 0 |
| 2041 | 0 | 0 | 0 | 0 | 0 |
| 2042 | 0 | 0 | 0 | 0 | 0 |
| 2043 | 0 | 0 | 0 | 0 | 0 |
| 2044 | 0 | 0 | 0 | 0 | 0 |
| 2045 | 0 | 0 | 0 | 0 | 0 |
| 2046 | 0 | 0 | 0 | 0 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 |
| Total | | 9,953,075 | 7,712,472 | 2,240,603 | |

**FY 1992**

| | |
|---|---|
| Amount to be Amortized | $174,377 |
| Yearly Interest | 8.500% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $15,077 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP | ---- Payments ---- | | | EOP |
| Remaining Principal $ | P&I $ | Interest $ | Principal $ | Remaining Principal $ |
| 152,360 | 15,077 | 12,951 | 2,126 | 150,234 |
| 150,234 | 15,077 | 12,770 | 2,307 | 147,927 |
| 147,927 | 15,077 | 12,574 | 2,503 | 145,424 |
| 145,424 | 15,077 | 12,361 | 2,716 | 142,708 |
| 142,708 | 15,077 | 12,130 | 2,947 | 139,761 |
| 139,761 | 15,077 | 11,880 | 3,197 | 136,564 |
| 136,564 | 15,077 | 11,608 | 3,469 | 133,095 |
| 133,095 | 15,077 | 11,313 | 3,764 | 129,331 |
| 129,331 | 15,077 | 10,993 | 4,084 | 125,247 |
| 125,247 | 15,077 | 10,646 | 4,431 | 120,816 |
| 120,816 | 15,077 | 10,269 | 4,808 | 116,008 |
| 116,008 | 15,077 | 9,861 | 5,216 | 110,792 |
| 110,792 | 15,077 | 9,417 | 5,660 | 105,132 |
| 105,132 | 15,077 | 8,936 | 6,141 | 98,991 |
| 98,991 | 15,077 | 8,414 | 6,663 | 92,329 |
| 92,329 | 15,077 | 7,848 | 7,229 | 85,099 |
| 85,099 | 15,077 | 7,233 | 7,844 | 77,256 |
| 77,256 | 15,077 | 6,567 | 8,510 | 68,746 |
| 68,746 | 15,077 | 5,843 | 9,234 | 59,512 |
| 59,512 | 15,077 | 5,059 | 10,018 | 49,494 |
| 49,494 | 15,077 | 4,207 | 10,870 | 38,623 |
| 38,623 | 15,077 | 3,283 | 11,794 | 26,829 |
| 26,829 | 15,077 | 2,281 | 12,796 | 14,033 |
| 14,033 | 15,226 | 1,193 | 14,033 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 753,999 | 579,622 | 174,377 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables for**
**Replacement Capital Advances**

**FY 1993**

| | |
|---|---|
| Amount to be Amortized | $2,708,728 |
| Yearly Interest | 7.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $218,243 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| | | ---- Payments ---- | | | |
| Fiscal Year | BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1989 | 0 | 0 | 0 | 0 | 0 |
| 1990 | 0 | 0 | 0 | 0 | 0 |
| 1991 | 0 | 0 | 0 | 0 | 0 |
| 1992 | 0 | 0 | 0 | 0 | 0 |
| 1993 | 2,708,728 | 218,243 | 213,312 | 4,931 | 2,703,797 |
| 1994 | 2,703,797 | 218,243 | 212,924 | 5,319 | 2,698,478 |
| 1995 | 2,698,478 | 218,243 | 212,505 | 5,738 | 2,692,740 |
| 1996 | 2,692,740 | 218,243 | 212,053 | 6,190 | 2,686,550 |
| 1997 | 2,686,550 | 218,243 | 211,566 | 6,677 | 2,679,873 |
| 1998 | 2,679,873 | 218,243 | 211,040 | 7,203 | 2,672,670 |
| 1999 | 2,672,670 | 218,243 | 210,473 | 7,770 | 2,664,900 |
| 2000 | 2,664,900 | 218,243 | 209,861 | 8,382 | 2,656,518 |
| 2001 | 2,656,518 | 218,243 | 209,201 | 9,042 | 2,647,476 |
| 2002 | 2,647,476 | 218,243 | 208,489 | 9,754 | 2,637,722 |
| 2003 | 2,637,722 | 218,243 | 207,721 | 10,522 | 2,627,200 |
| 2004 | 2,627,200 | 218,243 | 206,892 | 11,351 | 2,615,849 |
| 2005 | 2,615,849 | 218,243 | 205,998 | 12,245 | 2,603,604 |
| 2006 | 2,603,604 | 218,243 | 205,034 | 13,209 | 2,590,395 |
| 2007 | 2,590,395 | 218,243 | 203,994 | 14,249 | 2,576,146 |
| 2008 | 2,576,146 | 218,243 | 202,871 | 15,372 | 2,560,774 |
| 2009 | 2,560,774 | 218,243 | 201,661 | 16,582 | 2,544,192 |
| 2010 | 2,544,192 | 218,243 | 200,355 | 17,888 | 2,526,304 |
| 2011 | 2,526,304 | 218,243 | 198,946 | 19,297 | 2,507,007 |
| 2012 | 2,507,007 | 218,243 | 197,427 | 20,816 | 2,486,191 |
| 2013 | 2,486,191 | 218,243 | 195,788 | 22,455 | 2,463,736 |
| 2014 | 2,463,736 | 218,243 | 194,019 | 24,224 | 2,439,512 |
| 2015 | 2,439,512 | 218,243 | 192,112 | 26,131 | 2,413,381 |
| 2016 | 2,413,381 | 218,243 | 190,054 | 28,189 | 2,385,192 |
| 2017 | 2,385,192 | 218,243 | 187,834 | 30,409 | 2,354,783 |
| Subtotal | | 5,456,075 | 5,102,130 | 353,945 | |

**FY 1994**

| | |
|---|---|
| Amount to be Amortized | $5,851,590 |
| Yearly Interest | 7.125% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $430,719 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| | ---- Payments ---- | | | |
| BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 5,851,590 | 430,719 | 416,926 | 13,793 | 5,837,797 |
| 5,837,797 | 430,719 | 415,943 | 14,776 | 5,823,021 |
| 5,823,021 | 430,719 | 414,890 | 15,829 | 5,807,192 |
| 5,807,192 | 430,719 | 413,762 | 16,957 | 5,790,235 |
| 5,790,235 | 430,719 | 412,554 | 18,165 | 5,772,071 |
| 5,772,071 | 430,719 | 411,260 | 19,459 | 5,752,612 |
| 5,752,612 | 430,719 | 409,874 | 20,845 | 5,731,766 |
| 5,731,766 | 430,719 | 408,388 | 22,331 | 5,709,436 |
| 5,709,436 | 430,719 | 406,797 | 23,922 | 5,685,514 |
| 5,685,514 | 430,719 | 405,093 | 25,626 | 5,659,888 |
| 5,659,888 | 430,719 | 403,267 | 27,452 | 5,632,436 |
| 5,632,436 | 430,719 | 401,311 | 29,408 | 5,603,028 |
| 5,603,028 | 430,719 | 399,216 | 31,503 | 5,571,525 |
| 5,571,525 | 430,719 | 396,971 | 33,748 | 5,537,777 |
| 5,537,777 | 430,719 | 394,567 | 36,152 | 5,501,624 |
| 5,501,624 | 430,719 | 391,991 | 38,728 | 5,462,896 |
| 5,462,896 | 430,719 | 389,231 | 41,488 | 5,421,409 |
| 5,421,409 | 430,719 | 386,275 | 44,444 | 5,376,965 |
| 5,376,965 | 430,719 | 383,109 | 47,610 | 5,329,355 |
| 5,329,355 | 430,719 | 379,717 | 51,002 | 5,278,352 |
| 5,278,352 | 430,719 | 376,083 | 54,636 | 5,223,716 |
| 5,223,716 | 430,719 | 372,190 | 58,529 | 5,165,187 |
| 5,165,187 | 430,719 | 368,020 | 62,699 | 5,102,487 |
| 5,102,487 | 430,719 | 363,552 | 67,167 | 5,035,320 |
| | 10,337,256 | 9,520,986 | 816,270 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables -- Continued**

**FY 1993**

| | |
|---|---|
| Amount to be Amortized | $2,708,728 |
| Yearly Interest | 7.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $218,243 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2018 | 2,354,783 | 218,243 | 185,439 | 32,804 | 2,321,979 |
| 2019 | 2,321,979 | 218,243 | 182,856 | 35,387 | 2,286,592 |
| 2020 | 2,286,592 | 218,243 | 180,069 | 38,174 | 2,248,418 |
| 2021 | 2,248,418 | 218,243 | 177,063 | 41,180 | 2,207,238 |
| 2022 | 2,207,238 | 218,243 | 173,820 | 44,423 | 2,162,815 |
| 2023 | 2,162,815 | 218,243 | 170,322 | 47,921 | 2,114,894 |
| 2024 | 2,114,894 | 218,243 | 166,548 | 51,695 | 2,063,199 |
| 2025 | 2,063,199 | 218,243 | 162,477 | 55,766 | 2,007,433 |
| 2026 | 2,007,433 | 218,243 | 158,085 | 60,158 | 1,947,275 |
| 2027 | 1,947,275 | 218,243 | 153,348 | 64,895 | 1,882,380 |
| 2028 | 1,882,380 | 218,243 | 148,237 | 70,006 | 1,812,374 |
| 2029 | 1,812,374 | 218,243 | 142,724 | 75,519 | 1,736,855 |
| 2030 | 1,736,855 | 218,243 | 136,777 | 81,466 | 1,655,389 |
| 2031 | 1,655,389 | 218,243 | 130,362 | 87,881 | 1,567,508 |
| 2032 | 1,567,508 | 218,243 | 123,441 | 94,802 | 1,472,706 |
| 2033 | 1,472,706 | 218,243 | 115,976 | 102,267 | 1,370,439 |
| 2034 | 1,370,439 | 218,243 | 107,922 | 110,321 | 1,260,118 |
| 2035 | 1,260,118 | 218,243 | 99,234 | 119,009 | 1,141,109 |
| 2036 | 1,141,109 | 218,243 | 89,862 | 128,381 | 1,012,728 |
| 2037 | 1,012,728 | 218,243 | 79,752 | 138,491 | 874,237 |
| 2038 | 874,237 | 218,243 | 68,846 | 149,397 | 724,840 |
| 2039 | 724,840 | 218,243 | 57,081 | 161,162 | 563,678 |
| 2040 | 563,678 | 218,243 | 44,390 | 173,853 | 389,825 |
| 2041 | 389,825 | 218,243 | 30,699 | 187,544 | 202,281 |
| 2042 | 202,281 | 218,211 | 15,930 | 202,281 | 0 |
| 2043 | 0 | 0 | 0 | 0 | 0 |
| 2044 | 0 | 0 | 0 | 0 | 0 |
| 2045 | 0 | 0 | 0 | 0 | 0 |
| 2046 | 0 | 0 | 0 | 0 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 |
| Total | | 10,912,118 | 8,203,390 | 2,708,728 | |

**FY 1994**

| | |
|---|---|
| Amount to be Amortized | $5,851,590 |
| Yearly Interest | 7.125% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $430,719 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 5,035,320 | 430,719 | 358,767 | 71,952 | 4,963,368 |
| 4,963,368 | 430,719 | 353,640 | 77,079 | 4,886,289 |
| 4,886,289 | 430,719 | 348,148 | 82,571 | 4,803,718 |
| 4,803,718 | 430,719 | 342,265 | 88,454 | 4,715,264 |
| 4,715,264 | 430,719 | 335,963 | 94,756 | 4,620,507 |
| 4,620,507 | 430,719 | 329,211 | 101,508 | 4,518,999 |
| 4,518,999 | 430,719 | 321,979 | 108,740 | 4,410,259 |
| 4,410,259 | 430,719 | 314,231 | 116,488 | 4,293,771 |
| 4,293,771 | 430,719 | 305,931 | 124,788 | 4,168,983 |
| 4,168,983 | 430,719 | 297,040 | 133,679 | 4,035,304 |
| 4,035,304 | 430,719 | 287,515 | 143,204 | 3,892,101 |
| 3,892,101 | 430,719 | 277,312 | 153,407 | 3,738,694 |
| 3,738,694 | 430,719 | 266,382 | 164,337 | 3,574,357 |
| 3,574,357 | 430,719 | 254,673 | 176,046 | 3,398,311 |
| 3,398,311 | 430,719 | 242,130 | 188,589 | 3,209,722 |
| 3,209,722 | 430,719 | 228,693 | 202,026 | 3,007,695 |
| 3,007,695 | 430,719 | 214,298 | 216,421 | 2,791,275 |
| 2,791,275 | 430,719 | 198,878 | 231,841 | 2,559,434 |
| 2,559,434 | 430,719 | 182,360 | 248,359 | 2,311,075 |
| 2,311,075 | 430,719 | 164,664 | 266,055 | 2,045,020 |
| 2,045,020 | 430,719 | 145,708 | 285,011 | 1,760,008 |
| 1,760,008 | 430,719 | 125,401 | 305,318 | 1,454,690 |
| 1,454,690 | 430,719 | 103,647 | 327,072 | 1,127,617 |
| 1,127,617 | 430,719 | 80,343 | 350,376 | 777,241 |
| 777,241 | 430,719 | 55,378 | 375,341 | 401,901 |
| 401,901 | 430,536 | 28,635 | 401,901 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 21,535,767 | 15,684,177 | 5,851,590 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables for**
**Replacement Capital Advances**

**FY 1995**

| | |
|---|---|
| Amount to be Amortized | $5,832,686 |
| Yearly Interest | 7.250% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $436,042 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1989 | 0 | 0 | 0 | 0 | 0 |
| 1990 | 0 | 0 | 0 | 0 | 0 |
| 1991 | 0 | 0 | 0 | 0 | 0 |
| 1992 | 0 | 0 | 0 | 0 | 0 |
| 1993 | 0 | 0 | 0 | 0 | 0 |
| 1994 | 0 | 0 | 0 | 0 | 0 |
| 1995 | 5,832,686 | 436,042 | 422,870 | 13,172 | 5,819,514 |
| 1996 | 5,819,514 | 436,042 | 421,915 | 14,127 | 5,805,387 |
| 1997 | 5,805,387 | 436,042 | 420,891 | 15,151 | 5,790,236 |
| 1998 | 5,790,236 | 436,042 | 419,792 | 16,250 | 5,773,986 |
| 1999 | 5,773,986 | 436,042 | 418,614 | 17,428 | 5,756,558 |
| 2000 | 5,756,558 | 436,042 | 417,350 | 18,692 | 5,737,866 |
| 2001 | 5,737,866 | 436,042 | 415,995 | 20,047 | 5,717,819 |
| 2002 | 5,717,819 | 436,042 | 414,542 | 21,500 | 5,696,319 |
| 2003 | 5,696,319 | 436,042 | 412,983 | 23,059 | 5,673,260 |
| 2004 | 5,673,260 | 436,042 | 411,311 | 24,731 | 5,648,529 |
| 2005 | 5,648,529 | 436,042 | 409,518 | 26,524 | 5,622,005 |
| 2006 | 5,622,005 | 436,042 | 407,595 | 28,447 | 5,593,558 |
| 2007 | 5,593,558 | 436,042 | 405,533 | 30,509 | 5,563,049 |
| 2008 | 5,563,049 | 436,042 | 403,321 | 32,721 | 5,530,328 |
| 2009 | 5,530,328 | 436,042 | 400,949 | 35,093 | 5,495,235 |
| 2010 | 5,495,235 | 436,042 | 398,405 | 37,637 | 5,457,598 |
| 2011 | 5,457,598 | 436,042 | 395,676 | 40,366 | 5,417,232 |
| 2012 | 5,417,232 | 436,042 | 392,749 | 43,293 | 5,373,939 |
| 2013 | 5,373,939 | 436,042 | 389,611 | 46,431 | 5,327,508 |
| 2014 | 5,327,508 | 436,042 | 386,244 | 49,798 | 5,277,710 |
| 2015 | 5,277,710 | 436,042 | 382,634 | 53,408 | 5,224,302 |
| 2016 | 5,224,302 | 436,042 | 378,762 | 57,280 | 5,167,022 |
| 2017 | 5,167,022 | 436,042 | 374,609 | 61,433 | 5,105,589 |
| Subtotal | | 10,028,966 | 9,301,869 | 727,097 | |

**FY 1996**

| | |
|---|---|
| Amount to be Amortized | $4,101,862 |
| Yearly Interest | 7.625% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $320,909 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 4,101,862 | 320,909 | 312,767 | 8,142 | 4,093,720 |
| 4,093,720 | 320,909 | 312,146 | 8,763 | 4,084,957 |
| 4,084,957 | 320,909 | 311,478 | 9,431 | 4,075,526 |
| 4,075,526 | 320,909 | 310,759 | 10,150 | 4,065,376 |
| 4,065,376 | 320,909 | 309,985 | 10,924 | 4,054,452 |
| 4,054,452 | 320,909 | 309,152 | 11,757 | 4,042,695 |
| 4,042,695 | 320,909 | 308,255 | 12,654 | 4,030,041 |
| 4,030,041 | 320,909 | 307,291 | 13,618 | 4,016,423 |
| 4,016,423 | 320,909 | 306,252 | 14,657 | 4,001,766 |
| 4,001,766 | 320,909 | 305,135 | 15,774 | 3,985,992 |
| 3,985,992 | 320,909 | 303,932 | 16,977 | 3,969,015 |
| 3,969,015 | 320,909 | 302,637 | 18,272 | 3,950,743 |
| 3,950,743 | 320,909 | 301,244 | 19,665 | 3,931,078 |
| 3,931,078 | 320,909 | 299,745 | 21,164 | 3,909,914 |
| 3,909,914 | 320,909 | 298,131 | 22,778 | 3,887,136 |
| 3,887,136 | 320,909 | 296,394 | 24,515 | 3,862,621 |
| 3,862,621 | 320,909 | 294,525 | 26,384 | 3,836,237 |
| 3,836,237 | 320,909 | 292,513 | 28,396 | 3,807,841 |
| 3,807,841 | 320,909 | 290,348 | 30,561 | 3,777,280 |
| 3,777,280 | 320,909 | 288,018 | 32,891 | 3,744,389 |
| 3,744,389 | 320,909 | 285,510 | 35,399 | 3,708,989 |
| 3,708,989 | 320,909 | 282,810 | 38,099 | 3,670,891 |
| | 7,059,998 | 6,629,027 | 430,971 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables -- Continued**

**FY 1995**

| | |
|---|---|
| Amount to be Amortized | $5,832,686 |
| Yearly Interest | 7.250% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $436,042 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| | | ---- Payments ---- | | | |
| Fiscal Year | BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2018 | 5,105,589 | 436,042 | 370,155 | 65,887 | 5,039,702 |
| 2019 | 5,039,702 | 436,042 | 365,378 | 70,664 | 4,969,038 |
| 2020 | 4,969,038 | 436,042 | 360,255 | 75,787 | 4,893,251 |
| 2021 | 4,893,251 | 436,042 | 354,761 | 81,281 | 4,811,970 |
| 2022 | 4,811,970 | 436,042 | 348,868 | 87,174 | 4,724,796 |
| 2023 | 4,724,796 | 436,042 | 342,548 | 93,494 | 4,631,302 |
| 2024 | 4,631,302 | 436,042 | 335,769 | 100,273 | 4,531,029 |
| 2025 | 4,531,029 | 436,042 | 328,500 | 107,542 | 4,423,487 |
| 2026 | 4,423,487 | 436,042 | 320,703 | 115,339 | 4,308,148 |
| 2027 | 4,308,148 | 436,042 | 312,341 | 123,701 | 4,184,447 |
| 2028 | 4,184,447 | 436,042 | 303,372 | 132,670 | 4,051,777 |
| 2029 | 4,051,777 | 436,042 | 293,754 | 142,288 | 3,909,489 |
| 2030 | 3,909,489 | 436,042 | 283,438 | 152,604 | 3,756,885 |
| 2031 | 3,756,885 | 436,042 | 272,374 | 163,668 | 3,593,217 |
| 2032 | 3,593,217 | 436,042 | 260,508 | 175,534 | 3,417,683 |
| 2033 | 3,417,683 | 436,042 | 247,782 | 188,260 | 3,229,423 |
| 2034 | 3,229,423 | 436,042 | 234,133 | 201,909 | 3,027,514 |
| 2035 | 3,027,514 | 436,042 | 219,495 | 216,547 | 2,810,967 |
| 2036 | 2,810,967 | 436,042 | 203,795 | 232,247 | 2,578,720 |
| 2037 | 2,578,720 | 436,042 | 186,957 | 249,085 | 2,329,635 |
| 2038 | 2,329,635 | 436,042 | 168,899 | 267,143 | 2,062,492 |
| 2039 | 2,062,492 | 436,042 | 149,531 | 286,511 | 1,775,981 |
| 2040 | 1,775,981 | 436,042 | 128,759 | 307,283 | 1,468,698 |
| 2041 | 1,468,698 | 436,042 | 106,481 | 329,561 | 1,139,137 |
| 2042 | 1,139,137 | 436,042 | 82,587 | 353,455 | 785,682 |
| 2043 | 785,682 | 436,042 | 56,962 | 379,080 | 406,602 |
| 2044 | 406,602 | 436,081 | 29,479 | 406,602 | 0 |
| 2045 | 0 | 0 | 0 | 0 | 0 |
| 2046 | 0 | 0 | 0 | 0 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 |
| Total | | 21,802,139 | 15,969,453 | 5,832,686 | |

**FY 1996**

| | |
|---|---|
| Amount to be Amortized | $4,101,862 |
| Yearly Interest | 7.625% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $320,909 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| | ---- Payments ---- | | | |
| BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 3,670,891 | 320,909 | 279,905 | 41,004 | 3,629,887 |
| 3,629,887 | 320,909 | 276,779 | 44,130 | 3,585,757 |
| 3,585,757 | 320,909 | 273,414 | 47,495 | 3,538,262 |
| 3,538,262 | 320,909 | 269,792 | 51,117 | 3,487,145 |
| 3,487,145 | 320,909 | 265,895 | 55,014 | 3,432,131 |
| 3,432,131 | 320,909 | 261,700 | 59,209 | 3,372,922 |
| 3,372,922 | 320,909 | 257,185 | 63,724 | 3,309,198 |
| 3,309,198 | 320,909 | 252,326 | 68,583 | 3,240,616 |
| 3,240,616 | 320,909 | 247,097 | 73,812 | 3,166,804 |
| 3,166,804 | 320,909 | 241,469 | 79,440 | 3,087,364 |
| 3,087,364 | 320,909 | 235,411 | 85,498 | 3,001,866 |
| 3,001,866 | 320,909 | 228,892 | 92,017 | 2,909,849 |
| 2,909,849 | 320,909 | 221,876 | 99,033 | 2,810,816 |
| 2,810,816 | 320,909 | 214,325 | 106,584 | 2,704,232 |
| 2,704,232 | 320,909 | 206,198 | 114,711 | 2,589,521 |
| 2,589,521 | 320,909 | 197,451 | 123,458 | 2,466,063 |
| 2,466,063 | 320,909 | 188,037 | 132,872 | 2,333,191 |
| 2,333,191 | 320,909 | 177,906 | 143,003 | 2,190,188 |
| 2,190,188 | 320,909 | 167,002 | 153,907 | 2,036,281 |
| 2,036,281 | 320,909 | 155,266 | 165,643 | 1,870,638 |
| 1,870,638 | 320,909 | 142,636 | 178,273 | 1,692,365 |
| 1,692,365 | 320,909 | 129,043 | 191,866 | 1,500,499 |
| 1,500,499 | 320,909 | 114,413 | 206,496 | 1,294,003 |
| 1,294,003 | 320,909 | 98,668 | 222,241 | 1,071,762 |
| 1,071,762 | 320,909 | 81,722 | 239,187 | 832,575 |
| 832,575 | 320,909 | 63,484 | 257,425 | 575,149 |
| 575,149 | 320,909 | 43,855 | 277,054 | 298,096 |
| 298,096 | 320,825 | 22,730 | 298,096 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 16,045,366 | 11,943,504 | 4,101,862 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables for**
**Replacement Capital Advances**

**FY 1997**

| | |
|---|---|
| Amount to be Amortized | $21,460,909 |
| Yearly Interest | 6.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $1,530,522 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1989 | 0 | 0 | 0 | 0 | 0 |
| 1990 | 0 | 0 | 0 | 0 | 0 |
| 1991 | 0 | 0 | 0 | 0 | 0 |
| 1992 | 0 | 0 | 0 | 0 | 0 |
| 1993 | 0 | 0 | 0 | 0 | 0 |
| 1994 | 0 | 0 | 0 | 0 | 0 |
| 1995 | 0 | 0 | 0 | 0 | 0 |
| 1996 | 0 | 0 | 0 | 0 | 0 |
| 1997 | 21,460,909 | 1,530,522 | 1,475,437 | 55,085 | 21,405,824 |
| 1998 | 21,405,824 | 1,530,522 | 1,471,650 | 58,872 | 21,346,952 |
| 1999 | 21,346,952 | 1,530,522 | 1,467,603 | 62,919 | 21,284,033 |
| 2000 | 21,284,033 | 1,530,522 | 1,463,277 | 67,245 | 21,216,788 |
| 2001 | 21,216,788 | 1,530,522 | 1,458,654 | 71,868 | 21,144,920 |
| 2002 | 21,144,920 | 1,530,522 | 1,453,713 | 76,809 | 21,068,111 |
| 2003 | 21,068,111 | 1,530,522 | 1,448,433 | 82,089 | 20,986,022 |
| 2004 | 20,986,022 | 1,530,522 | 1,442,789 | 87,733 | 20,898,289 |
| 2005 | 20,898,289 | 1,530,522 | 1,436,757 | 93,765 | 20,804,524 |
| 2006 | 20,804,524 | 1,530,522 | 1,430,311 | 100,211 | 20,704,313 |
| 2007 | 20,704,313 | 1,530,522 | 1,423,422 | 107,100 | 20,597,213 |
| 2008 | 20,597,213 | 1,530,522 | 1,416,058 | 114,464 | 20,482,749 |
| 2009 | 20,482,749 | 1,530,522 | 1,408,189 | 122,333 | 20,360,416 |
| 2010 | 20,360,416 | 1,530,522 | 1,399,779 | 130,743 | 20,229,673 |
| 2011 | 20,229,673 | 1,530,522 | 1,390,790 | 139,732 | 20,089,941 |
| 2012 | 20,089,941 | 1,530,522 | 1,381,183 | 149,339 | 19,940,602 |
| 2013 | 19,940,602 | 1,530,522 | 1,370,916 | 159,606 | 19,780,996 |
| 2014 | 19,780,996 | 1,530,522 | 1,359,943 | 170,579 | 19,610,417 |
| 2015 | 19,610,417 | 1,530,522 | 1,348,216 | 182,306 | 19,428,111 |
| 2016 | 19,428,111 | 1,530,522 | 1,335,683 | 194,839 | 19,233,272 |
| 2017 | 19,233,272 | 1,530,522 | 1,322,287 | 208,235 | 19,025,037 |
| Subtotal | | 32,140,962 | 29,705,090 | 2,435,872 | |

**FY 1998**

| | |
|---|---|
| Amount to be Amortized | $4,068,478 |
| Yearly Interest | 6.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $290,151 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 4,068,478 | 290,151 | 279,708 | 10,443 | 4,058,035 |
| 4,058,035 | 290,151 | 278,990 | 11,161 | 4,046,874 |
| 4,046,874 | 290,151 | 278,223 | 11,928 | 4,034,945 |
| 4,034,945 | 290,151 | 277,402 | 12,749 | 4,022,197 |
| 4,022,197 | 290,151 | 276,526 | 13,625 | 4,008,572 |
| 4,008,572 | 290,151 | 275,589 | 14,562 | 3,994,010 |
| 3,994,010 | 290,151 | 274,588 | 15,563 | 3,978,447 |
| 3,978,447 | 290,151 | 273,518 | 16,633 | 3,961,815 |
| 3,961,815 | 290,151 | 272,375 | 17,776 | 3,944,038 |
| 3,944,038 | 290,151 | 271,153 | 18,998 | 3,925,040 |
| 3,925,040 | 290,151 | 269,847 | 20,304 | 3,904,736 |
| 3,904,736 | 290,151 | 268,451 | 21,700 | 3,883,035 |
| 3,883,035 | 290,151 | 266,959 | 23,192 | 3,859,843 |
| 3,859,843 | 290,151 | 265,364 | 24,787 | 3,835,056 |
| 3,835,056 | 290,151 | 263,660 | 26,491 | 3,808,565 |
| 3,808,565 | 290,151 | 261,839 | 28,312 | 3,780,253 |
| 3,780,253 | 290,151 | 259,892 | 30,259 | 3,749,994 |
| 3,749,994 | 290,151 | 257,812 | 32,339 | 3,717,655 |
| 3,717,655 | 290,151 | 255,589 | 34,562 | 3,683,093 |
| 3,683,093 | 290,151 | 253,213 | 36,938 | 3,646,155 |
| | 5,803,020 | 5,380,697 | 422,323 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables -- Continued**

**FY 1997**

| | |
|---|---|
| Amount to be Amortized | $21,460,909 |
| Yearly Interest | 6.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $1,530,522 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| | | ---- Payments ---- | | | |
| Fiscal Year | BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2018 | 19,025,037 | 1,530,522 | 1,307,971 | 222,551 | 18,802,486 |
| 2019 | 18,802,486 | 1,530,522 | 1,292,671 | 237,851 | 18,564,635 |
| 2020 | 18,564,635 | 1,530,522 | 1,276,319 | 254,203 | 18,310,432 |
| 2021 | 18,310,432 | 1,530,522 | 1,258,842 | 271,680 | 18,038,752 |
| 2022 | 18,038,752 | 1,530,522 | 1,240,164 | 290,358 | 17,748,394 |
| 2023 | 17,748,394 | 1,530,522 | 1,220,202 | 310,320 | 17,438,074 |
| 2024 | 17,438,074 | 1,530,522 | 1,198,868 | 331,654 | 17,106,420 |
| 2025 | 17,106,420 | 1,530,522 | 1,176,066 | 354,456 | 16,751,964 |
| 2026 | 16,751,964 | 1,530,522 | 1,151,698 | 378,824 | 16,373,140 |
| 2027 | 16,373,140 | 1,530,522 | 1,125,653 | 404,869 | 15,968,271 |
| 2028 | 15,968,271 | 1,530,522 | 1,097,819 | 432,703 | 15,535,568 |
| 2029 | 15,535,568 | 1,530,522 | 1,068,070 | 462,452 | 15,073,116 |
| 2030 | 15,073,116 | 1,530,522 | 1,036,277 | 494,245 | 14,578,871 |
| 2031 | 14,578,871 | 1,530,522 | 1,002,297 | 528,225 | 14,050,646 |
| 2032 | 14,050,646 | 1,530,522 | 965,982 | 564,540 | 13,486,106 |
| 2033 | 13,486,106 | 1,530,522 | 927,170 | 603,352 | 12,882,754 |
| 2034 | 12,882,754 | 1,530,522 | 885,689 | 644,833 | 12,237,921 |
| 2035 | 12,237,921 | 1,530,522 | 841,357 | 689,165 | 11,548,756 |
| 2036 | 11,548,756 | 1,530,522 | 793,977 | 736,545 | 10,812,211 |
| 2037 | 10,812,211 | 1,530,522 | 743,340 | 787,182 | 10,025,029 |
| 2038 | 10,025,029 | 1,530,522 | 689,221 | 841,301 | 9,183,728 |
| 2039 | 9,183,728 | 1,530,522 | 631,381 | 899,141 | 8,284,587 |
| 2040 | 8,284,587 | 1,530,522 | 569,565 | 960,957 | 7,323,630 |
| 2041 | 7,323,630 | 1,530,522 | 503,500 | 1,027,022 | 6,296,608 |
| 2042 | 6,296,608 | 1,530,522 | 432,892 | 1,097,630 | 5,198,978 |
| 2043 | 5,198,978 | 1,530,522 | 357,430 | 1,173,092 | 4,025,886 |
| 2044 | 4,025,886 | 1,530,522 | 276,780 | 1,253,742 | 2,772,144 |
| 2045 | 2,772,144 | 1,530,522 | 190,585 | 1,339,937 | 1,432,207 |
| 2046 | 1,432,207 | 1,530,671 | 98,464 | 1,432,207 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 |
| | | --- | --- | --- | |
| Total | | 76,526,249 | 55,065,340 | 21,460,909 | |

**FY 1998**

| | |
|---|---|
| Amount to be Amortized | $4,068,478 |
| Yearly Interest | 6.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $290,151 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| | ---- Payments ---- | | | |
| BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 3,646,155 | 290,151 | 250,673 | 39,478 | 3,606,677 |
| 3,606,677 | 290,151 | 247,959 | 42,192 | 3,564,485 |
| 3,564,485 | 290,151 | 245,058 | 45,093 | 3,519,392 |
| 3,519,392 | 290,151 | 241,958 | 48,193 | 3,471,200 |
| 3,471,200 | 290,151 | 238,645 | 51,506 | 3,419,694 |
| 3,419,694 | 290,151 | 235,104 | 55,047 | 3,364,646 |
| 3,364,646 | 290,151 | 231,319 | 58,832 | 3,305,815 |
| 3,305,815 | 290,151 | 227,275 | 62,876 | 3,242,939 |
| 3,242,939 | 290,151 | 222,952 | 67,199 | 3,175,740 |
| 3,175,740 | 290,151 | 218,332 | 71,819 | 3,103,921 |
| 3,103,921 | 290,151 | 213,395 | 76,756 | 3,027,164 |
| 3,027,164 | 290,151 | 208,118 | 82,033 | 2,945,131 |
| 2,945,131 | 290,151 | 202,478 | 87,673 | 2,857,458 |
| 2,857,458 | 290,151 | 196,450 | 93,701 | 2,763,757 |
| 2,763,757 | 290,151 | 190,008 | 100,143 | 2,663,614 |
| 2,663,614 | 290,151 | 183,123 | 107,028 | 2,556,587 |
| 2,556,587 | 290,151 | 175,765 | 114,386 | 2,442,201 |
| 2,442,201 | 290,151 | 167,901 | 122,250 | 2,319,951 |
| 2,319,951 | 290,151 | 159,497 | 130,654 | 2,189,297 |
| 2,189,297 | 290,151 | 150,514 | 139,637 | 2,049,660 |
| 2,049,660 | 290,151 | 140,914 | 149,237 | 1,900,423 |
| 1,900,423 | 290,151 | 130,654 | 159,497 | 1,740,926 |
| 1,740,926 | 290,151 | 119,689 | 170,462 | 1,570,464 |
| 1,570,464 | 290,151 | 107,969 | 182,182 | 1,388,283 |
| 1,388,283 | 290,151 | 95,444 | 194,707 | 1,193,576 |
| 1,193,576 | 290,151 | 82,058 | 208,093 | 985,483 |
| 985,483 | 290,151 | 67,752 | 222,399 | 763,084 |
| 763,084 | 290,151 | 52,462 | 237,689 | 525,395 |
| 525,395 | 290,151 | 36,121 | 254,030 | 271,365 |
| 271,365 | 290,022 | 18,656 | 271,365 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | --- | --- | --- | |
| | 14,507,421 | 10,438,943 | 4,068,478 | |

**Table # 5**
**(Replaces Table A.2.2 in Appendix A)**

**Amortization Tables for**
**Replacement Capital Advances**

Notes:

Col. (1) This column displays the first Fiscal Year through the last Fiscal Year of the amortization period for each capitalized replacement expense.

Col. (2) This column displays the Beginning of Period (BOP) remaining principal, which first equals the "Total Amount to be Amortized" fromTable #4 for the corresponding Fiscal Year. It is then reduced in the next Fiscal Year by the amount of principal paid in that Fiscal Year as shown in Column 5.

Col. (3) This column displays the Principal and interest (P&I) which reflects the amortization schedule required to pay off the Replacement Capital Advances at the current interest rate over a 50 year repayment period beginning in the Fiscal Year following the investment going into service, as described in Section 6.3(b).

Col. (4) This column displays the amount of interest for a given Fiscal Year which is the product of the current interest rate and the BOP remaining principal shown in Column 1. The current interest rate is specified at the beginning of each amortization schedule.

Col. (5) This column displays the Principal which equals P&I from Column 3 minus Interest from Column 4. The cumulative sum of the Column 5 values for each Fiscal Year is the annual principal recovered if replacements were funded by appropriations, as shown in Column 2 of Table #6.

Col. (6) This column displays the End of Period (EOP) remaining principal which equals the BOP remaining principal shown in Column 2 minus the principal paid shown in Column 5.

# Table 5

## Amortization Tables

## (FY 1999 – FY 2008)

# Table # 5
## (Replaces Table A.2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

### FY 1999

| | |
|---|---|
| Amount to be Amortized | $2,799,682 |
| Yearly Interest | 6.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $177,624 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1999 | 2,799,682 | 177,624 | 167,981 | 9,643 | 2,790,039 |
| 2000 | 2,790,039 | 177,624 | 167,402 | 10,222 | 2,779,817 |
| 2001 | 2,779,817 | 177,624 | 166,789 | 10,835 | 2,768,982 |
| 2002 | 2,768,982 | 177,624 | 166,139 | 11,485 | 2,757,497 |
| 2003 | 2,757,497 | 177,624 | 165,450 | 12,174 | 2,745,323 |
| 2004 | 2,745,323 | 177,624 | 164,719 | 12,905 | 2,732,418 |
| 2005 | 2,732,418 | 177,624 | 163,945 | 13,679 | 2,718,739 |
| 2006 | 2,718,739 | 177,624 | 163,124 | 14,500 | 2,704,239 |
| 2007 | 2,704,239 | 177,624 | 162,254 | 15,370 | 2,688,869 |
| 2008 | 2,688,869 | 177,624 | 161,332 | 16,292 | 2,672,577 |
| 2009 | 2,672,577 | 177,624 | 160,355 | 17,269 | 2,655,308 |
| 2010 | 2,655,308 | 177,624 | 159,318 | 18,306 | 2,637,002 |
| 2011 | 2,637,002 | 177,624 | 158,220 | 19,404 | 2,617,598 |
| 2012 | 2,617,598 | 177,624 | 157,056 | 20,568 | 2,597,030 |
| 2013 | 2,597,030 | 177,624 | 155,822 | 21,802 | 2,575,228 |
| 2014 | 2,575,228 | 177,624 | 154,514 | 23,110 | 2,552,118 |
| 2015 | 2,552,118 | 177,624 | 153,127 | 24,497 | 2,527,621 |
| 2016 | 2,527,621 | 177,624 | 151,657 | 25,967 | 2,501,654 |
| 2017 | 2,501,654 | 177,624 | 150,099 | 27,525 | 2,474,129 |
| 2018 | 2,474,129 | 177,624 | 148,448 | 29,176 | 2,444,953 |
| 2019 | 2,444,953 | 177,624 | 146,697 | 30,927 | 2,414,026 |
| 2020 | 2,414,026 | 177,624 | 144,842 | 32,782 | 2,381,244 |
| 2021 | 2,381,244 | 177,624 | 142,875 | 34,749 | 2,346,495 |
| 2022 | 2,346,495 | 177,624 | 140,790 | 36,834 | 2,309,661 |
| 2023 | 2,309,661 | 177,624 | 138,580 | 39,044 | 2,270,617 |
| 2024 | 2,270,617 | 177,624 | 136,237 | 41,387 | 2,229,230 |
| 2025 | 2,229,230 | 177,624 | 133,754 | 43,870 | 2,185,360 |
| 2026 | 2,185,360 | 177,624 | 131,122 | 46,502 | 2,138,858 |
| 2027 | 2,138,858 | 177,624 | 128,331 | 49,293 | 2,089,565 |
| Subtotal | | 5,151,096 | 4,440,979 | 710,117 | |

### FY 2000

| | |
|---|---|
| Amount to be Amortized | $7,651,285 |
| Yearly Interest | 5.750% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $468,575 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 7,651,285 | 468,575 | 439,949 | 28,626 | 7,622,659 |
| 7,622,659 | 468,575 | 438,303 | 30,272 | 7,592,387 |
| 7,592,387 | 468,575 | 436,562 | 32,013 | 7,560,374 |
| 7,560,374 | 468,575 | 434,722 | 33,853 | 7,526,521 |
| 7,526,521 | 468,575 | 432,775 | 35,800 | 7,490,721 |
| 7,490,721 | 468,575 | 430,716 | 37,859 | 7,452,862 |
| 7,452,862 | 468,575 | 428,540 | 40,035 | 7,412,827 |
| 7,412,827 | 468,575 | 426,238 | 42,337 | 7,370,490 |
| 7,370,490 | 468,575 | 423,803 | 44,772 | 7,325,718 |
| 7,325,718 | 468,575 | 421,229 | 47,346 | 7,278,372 |
| 7,278,372 | 468,575 | 418,506 | 50,069 | 7,228,303 |
| 7,228,303 | 468,575 | 415,627 | 52,948 | 7,175,355 |
| 7,175,355 | 468,575 | 412,583 | 55,992 | 7,119,363 |
| 7,119,363 | 468,575 | 409,363 | 59,212 | 7,060,151 |
| 7,060,151 | 468,575 | 405,959 | 62,616 | 6,997,535 |
| 6,997,535 | 468,575 | 402,358 | 66,217 | 6,931,318 |
| 6,931,318 | 468,575 | 398,551 | 70,024 | 6,861,294 |
| 6,861,294 | 468,575 | 394,524 | 74,051 | 6,787,243 |
| 6,787,243 | 468,575 | 390,266 | 78,309 | 6,708,934 |
| 6,708,934 | 468,575 | 385,764 | 82,811 | 6,626,123 |
| 6,626,123 | 468,575 | 381,002 | 87,573 | 6,538,550 |
| 6,538,550 | 468,575 | 375,967 | 92,608 | 6,445,942 |
| 6,445,942 | 468,575 | 370,642 | 97,933 | 6,348,009 |
| 6,348,009 | 468,575 | 365,011 | 103,564 | 6,244,445 |
| 6,244,445 | 468,575 | 359,056 | 109,519 | 6,134,926 |
| 6,134,926 | 468,575 | 352,758 | 115,817 | 6,019,109 |
| 6,019,109 | 468,575 | 346,099 | 122,476 | 5,896,633 |
| 5,896,633 | 468,575 | 339,056 | 129,519 | 5,767,114 |
| | 13,120,100 | 11,235,929 | 1,884,171 | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables -- Continued

### FY 1999

| | |
|---|---|
| Amount to be Amortized | $2,799,682 |
| Yearly Interest | 6.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $177,624 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2028 | 2,089,565 | 177,624 | 125,374 | 52,250 | 2,037,315 |
| 2029 | 2,037,315 | 177,624 | 122,239 | 55,385 | 1,981,930 |
| 2030 | 1,981,930 | 177,624 | 118,916 | 58,708 | 1,923,222 |
| 2031 | 1,923,222 | 177,624 | 115,393 | 62,231 | 1,860,991 |
| 2032 | 1,860,991 | 177,624 | 111,659 | 65,965 | 1,795,026 |
| 2033 | 1,795,026 | 177,624 | 107,702 | 69,922 | 1,725,104 |
| 2034 | 1,725,104 | 177,624 | 103,506 | 74,118 | 1,650,986 |
| 2035 | 1,650,986 | 177,624 | 99,059 | 78,565 | 1,572,421 |
| 2036 | 1,572,421 | 177,624 | 94,345 | 83,279 | 1,489,142 |
| 2037 | 1,489,142 | 177,624 | 89,349 | 88,275 | 1,400,867 |
| 2038 | 1,400,867 | 177,624 | 84,052 | 93,572 | 1,307,295 |
| 2039 | 1,307,295 | 177,624 | 78,438 | 99,186 | 1,208,109 |
| 2040 | 1,208,109 | 177,624 | 72,487 | 105,137 | 1,102,972 |
| 2041 | 1,102,972 | 177,624 | 66,178 | 111,446 | 991,526 |
| 2042 | 991,526 | 177,624 | 59,492 | 118,132 | 873,394 |
| 2043 | 873,394 | 177,624 | 52,404 | 125,220 | 748,174 |
| 2044 | 748,174 | 177,624 | 44,890 | 132,734 | 615,440 |
| 2045 | 615,440 | 177,624 | 36,926 | 140,698 | 474,742 |
| 2046 | 474,742 | 177,624 | 28,485 | 149,139 | 325,603 |
| 2047 | 325,603 | 177,624 | 19,536 | 158,088 | 167,515 |
| 2048 | 167,515 | 177,566 | 10,051 | 167,515 | 0 |
| 2049 | 0 | 0 | 0 | 0 | 0 |
| 2050 | 0 | 0 | 0 | 0 | 0 |
| 2051 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 |
| Total | | 8,881,142 | 6,081,460 | 2,799,682 | |

### FY 2000

| | |
|---|---|
| Amount to be Amortized | $7,651,285 |
| Yearly Interest | 5.750% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $468,575 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 5,767,114 | 468,575 | 331,609 | 136,966 | 5,630,148 |
| 5,630,148 | 468,575 | 323,734 | 144,841 | 5,485,307 |
| 5,485,307 | 468,575 | 315,405 | 153,170 | 5,332,137 |
| 5,332,137 | 468,575 | 306,598 | 161,977 | 5,170,160 |
| 5,170,160 | 468,575 | 297,284 | 171,291 | 4,998,869 |
| 4,998,869 | 468,575 | 287,435 | 181,140 | 4,817,729 |
| 4,817,729 | 468,575 | 277,019 | 191,556 | 4,626,173 |
| 4,626,173 | 468,575 | 266,005 | 202,570 | 4,423,603 |
| 4,423,603 | 468,575 | 254,357 | 214,218 | 4,209,385 |
| 4,209,385 | 468,575 | 242,040 | 226,535 | 3,982,850 |
| 3,982,850 | 468,575 | 229,014 | 239,561 | 3,743,289 |
| 3,743,289 | 468,575 | 215,239 | 253,336 | 3,489,953 |
| 3,489,953 | 468,575 | 200,672 | 267,903 | 3,222,050 |
| 3,222,050 | 468,575 | 185,268 | 283,307 | 2,938,743 |
| 2,938,743 | 468,575 | 168,978 | 299,597 | 2,639,146 |
| 2,639,146 | 468,575 | 151,751 | 316,824 | 2,322,322 |
| 2,322,322 | 468,575 | 133,534 | 335,041 | 1,987,281 |
| 1,987,281 | 468,575 | 114,269 | 354,306 | 1,632,975 |
| 1,632,975 | 468,575 | 93,896 | 374,679 | 1,258,296 |
| 1,258,296 | 468,575 | 72,352 | 396,223 | 862,073 |
| 862,073 | 468,575 | 49,569 | 419,006 | 443,067 |
| 443,067 | 468,543 | 25,476 | 443,067 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 23,428,718 | 15,777,433 | 7,651,285 | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables for Replacement Capital Advances

### FY 2001

| | |
|---|---|
| Amount to be Amortized | $3,290,264 |
| Yearly Interest | 6.250% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $216,068 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1999 | 0 | 0 | 0 | 0 | 0 |
| 2000 | 0 | 0 | 0 | 0 | 0 |
| 2001 | 3,290,264 | 216,068 | 205,642 | 10,426 | 3,279,838 |
| 2002 | 3,279,838 | 216,068 | 204,990 | 11,078 | 3,268,760 |
| 2003 | 3,268,760 | 216,068 | 204,298 | 11,770 | 3,256,990 |
| 2004 | 3,256,990 | 216,068 | 203,562 | 12,506 | 3,244,484 |
| 2005 | 3,244,484 | 216,068 | 202,780 | 13,288 | 3,231,196 |
| 2006 | 3,231,196 | 216,068 | 201,950 | 14,118 | 3,217,078 |
| 2007 | 3,217,078 | 216,068 | 201,067 | 15,001 | 3,202,077 |
| 2008 | 3,202,077 | 216,068 | 200,130 | 15,938 | 3,186,139 |
| 2009 | 3,186,139 | 216,068 | 199,134 | 16,934 | 3,169,205 |
| 2010 | 3,169,205 | 216,068 | 198,075 | 17,993 | 3,151,212 |
| 2011 | 3,151,212 | 216,068 | 196,951 | 19,117 | 3,132,095 |
| 2012 | 3,132,095 | 216,068 | 195,756 | 20,312 | 3,111,783 |
| 2013 | 3,111,783 | 216,068 | 194,486 | 21,582 | 3,090,201 |
| 2014 | 3,090,201 | 216,068 | 193,138 | 22,930 | 3,067,271 |
| 2015 | 3,067,271 | 216,068 | 191,704 | 24,364 | 3,042,907 |
| 2016 | 3,042,907 | 216,068 | 190,182 | 25,886 | 3,017,021 |
| 2017 | 3,017,021 | 216,068 | 188,564 | 27,504 | 2,989,517 |
| 2018 | 2,989,517 | 216,068 | 186,845 | 29,223 | 2,960,294 |
| 2019 | 2,960,294 | 216,068 | 185,018 | 31,050 | 2,929,244 |
| 2020 | 2,929,244 | 216,068 | 183,078 | 32,990 | 2,896,254 |
| 2021 | 2,896,254 | 216,068 | 181,016 | 35,052 | 2,861,202 |
| 2022 | 2,861,202 | 216,068 | 178,825 | 37,243 | 2,823,959 |
| 2023 | 2,823,959 | 216,068 | 176,497 | 39,571 | 2,784,388 |
| 2024 | 2,784,388 | 216,068 | 174,024 | 42,044 | 2,742,344 |
| 2025 | 2,742,344 | 216,068 | 171,397 | 44,671 | 2,697,673 |
| 2026 | 2,697,673 | 216,068 | 168,605 | 47,463 | 2,650,210 |
| 2027 | 2,650,210 | 216,068 | 165,638 | 50,430 | 2,599,780 |
| Subtotal | | 5,833,836 | 5,143,352 | 690,484 | |

### FY 2002

| | |
|---|---|
| Amount to be Amortized | $2,473,225 |
| Yearly Interest | 5.625% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $148,761 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 2,473,225 | 148,761 | 139,119 | 9,642 | 2,463,583 |
| 2,463,583 | 148,761 | 138,577 | 10,184 | 2,453,398 |
| 2,453,398 | 148,761 | 138,004 | 10,757 | 2,442,641 |
| 2,442,641 | 148,761 | 137,399 | 11,362 | 2,431,279 |
| 2,431,279 | 148,761 | 136,759 | 12,002 | 2,419,277 |
| 2,419,277 | 148,761 | 136,084 | 12,677 | 2,406,600 |
| 2,406,600 | 148,761 | 135,371 | 13,390 | 2,393,211 |
| 2,393,211 | 148,761 | 134,618 | 14,143 | 2,379,068 |
| 2,379,068 | 148,761 | 133,823 | 14,938 | 2,364,129 |
| 2,364,129 | 148,761 | 132,982 | 15,779 | 2,348,351 |
| 2,348,351 | 148,761 | 132,095 | 16,666 | 2,331,684 |
| 2,331,684 | 148,761 | 131,157 | 17,604 | 2,314,081 |
| 2,314,081 | 148,761 | 130,167 | 18,594 | 2,295,487 |
| 2,295,487 | 148,761 | 129,121 | 19,640 | 2,275,847 |
| 2,275,847 | 148,761 | 128,016 | 20,745 | 2,255,102 |
| 2,255,102 | 148,761 | 126,849 | 21,912 | 2,233,191 |
| 2,233,191 | 148,761 | 125,617 | 23,144 | 2,210,047 |
| 2,210,047 | 148,761 | 124,315 | 24,446 | 2,185,601 |
| 2,185,601 | 148,761 | 122,940 | 25,821 | 2,159,780 |
| 2,159,780 | 148,761 | 121,488 | 27,273 | 2,132,506 |
| 2,132,506 | 148,761 | 119,953 | 28,808 | 2,103,699 |
| 2,103,699 | 148,761 | 118,333 | 30,428 | 2,073,271 |
| 2,073,271 | 148,761 | 116,621 | 32,140 | 2,041,131 |
| 2,041,131 | 148,761 | 114,814 | 33,947 | 2,007,184 |
| 2,007,184 | 148,761 | 112,904 | 35,857 | 1,971,327 |
| 1,971,327 | 148,761 | 110,887 | 37,874 | 1,933,453 |
| | 3,867,786 | 3,328,014 | 539,772 | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables -- Continued

### FY 2001

| | |
|---|---|
| Amount to be Amortized | $3,290,264 |
| Yearly Interest | 6.250% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $216,068 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| | | ---- Payments ---- | | | |
| Fiscal Year | BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2028 | 2,599,780 | 216,068 | 162,486 | 53,582 | 2,546,198 |
| 2029 | 2,546,198 | 216,068 | 159,137 | 56,931 | 2,489,267 |
| 2030 | 2,489,267 | 216,068 | 155,579 | 60,489 | 2,428,778 |
| 2031 | 2,428,778 | 216,068 | 151,799 | 64,269 | 2,364,509 |
| 2032 | 2,364,509 | 216,068 | 147,782 | 68,286 | 2,296,223 |
| 2033 | 2,296,223 | 216,068 | 143,514 | 72,554 | 2,223,669 |
| 2034 | 2,223,669 | 216,068 | 138,979 | 77,089 | 2,146,580 |
| 2035 | 2,146,580 | 216,068 | 134,161 | 81,907 | 2,064,673 |
| 2036 | 2,064,673 | 216,068 | 129,042 | 87,026 | 1,977,647 |
| 2037 | 1,977,647 | 216,068 | 123,603 | 92,465 | 1,885,182 |
| 2038 | 1,885,182 | 216,068 | 117,824 | 98,244 | 1,786,938 |
| 2039 | 1,786,938 | 216,068 | 111,684 | 104,384 | 1,682,554 |
| 2040 | 1,682,554 | 216,068 | 105,160 | 110,908 | 1,571,646 |
| 2041 | 1,571,646 | 216,068 | 98,228 | 117,840 | 1,453,806 |
| 2042 | 1,453,806 | 216,068 | 90,863 | 125,205 | 1,328,601 |
| 2043 | 1,328,601 | 216,068 | 83,038 | 133,030 | 1,195,571 |
| 2044 | 1,195,571 | 216,068 | 74,723 | 141,345 | 1,054,226 |
| 2045 | 1,054,226 | 216,068 | 65,889 | 150,179 | 904,047 |
| 2046 | 904,047 | 216,068 | 56,503 | 159,565 | 744,482 |
| 2047 | 744,482 | 216,068 | 46,530 | 169,538 | 574,944 |
| 2048 | 574,944 | 216,068 | 35,934 | 180,134 | 394,810 |
| 2049 | 394,810 | 216,068 | 24,676 | 191,392 | 203,418 |
| 2050 | 203,418 | 216,132 | 12,714 | 203,418 | 0 |
| 2051 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 |
| Total | | 10,803,464 | 7,513,200 | 3,290,264 | |

### FY 2002

| | |
|---|---|
| Amount to be Amortized | $2,473,225 |
| Yearly Interest | 5.625% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $148,761 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| | ---- Payments ---- | | | |
| BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1,933,453 | 148,761 | 108,757 | 40,004 | 1,893,449 |
| 1,893,449 | 148,761 | 106,507 | 42,254 | 1,851,195 |
| 1,851,195 | 148,761 | 104,130 | 44,631 | 1,806,563 |
| 1,806,563 | 148,761 | 101,619 | 47,142 | 1,759,421 |
| 1,759,421 | 148,761 | 98,967 | 49,794 | 1,709,628 |
| 1,709,628 | 148,761 | 96,167 | 52,594 | 1,657,034 |
| 1,657,034 | 148,761 | 93,208 | 55,553 | 1,601,481 |
| 1,601,481 | 148,761 | 90,083 | 58,678 | 1,542,803 |
| 1,542,803 | 148,761 | 86,783 | 61,978 | 1,480,825 |
| 1,480,825 | 148,761 | 83,296 | 65,465 | 1,415,360 |
| 1,415,360 | 148,761 | 79,614 | 69,147 | 1,346,213 |
| 1,346,213 | 148,761 | 75,724 | 73,037 | 1,273,176 |
| 1,273,176 | 148,761 | 71,616 | 77,145 | 1,196,032 |
| 1,196,032 | 148,761 | 67,277 | 81,484 | 1,114,547 |
| 1,114,547 | 148,761 | 62,693 | 86,068 | 1,028,480 |
| 1,028,480 | 148,761 | 57,852 | 90,909 | 937,571 |
| 937,571 | 148,761 | 52,738 | 96,023 | 841,548 |
| 841,548 | 148,761 | 47,337 | 101,424 | 740,124 |
| 740,124 | 148,761 | 41,632 | 107,129 | 632,995 |
| 632,995 | 148,761 | 35,606 | 113,155 | 519,840 |
| 519,840 | 148,761 | 29,241 | 119,520 | 400,320 |
| 400,320 | 148,761 | 22,518 | 126,243 | 274,077 |
| 274,077 | 148,761 | 15,417 | 133,344 | 140,733 |
| 140,733 | 148,649 | 7,916 | 140,733 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 7,437,938 | 4,964,713 | 2,473,225 | | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

### FY 2003

| | |
|---|---|
| Amount to be Amortized | $3,153,914 |
| Yearly Interest | 5.500% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $186,275 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| | | ---- Payments ---- | | | |
| Fiscal Year | BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1999 | 0 | 0 | 0 | 0 | 0 |
| 2000 | 0 | 0 | 0 | 0 | 0 |
| 2001 | 0 | 0 | 0 | 0 | 0 |
| 2002 | 0 | 0 | 0 | 0 | 0 |
| 2003 | 3,153,914 | 186,275 | 173,465 | 12,810 | 3,141,104 |
| 2004 | 3,141,104 | 186,275 | 172,761 | 13,514 | 3,127,590 |
| 2005 | 3,127,590 | 186,275 | 172,017 | 14,258 | 3,113,332 |
| 2006 | 3,113,332 | 186,275 | 171,233 | 15,042 | 3,098,290 |
| 2007 | 3,098,290 | 186,275 | 170,406 | 15,869 | 3,082,421 |
| 2008 | 3,082,421 | 186,275 | 169,533 | 16,742 | 3,065,679 |
| 2009 | 3,065,679 | 186,275 | 168,612 | 17,663 | 3,048,016 |
| 2010 | 3,048,016 | 186,275 | 167,641 | 18,634 | 3,029,382 |
| 2011 | 3,029,382 | 186,275 | 166,616 | 19,659 | 3,009,723 |
| 2012 | 3,009,723 | 186,275 | 165,535 | 20,740 | 2,988,983 |
| 2013 | 2,988,983 | 186,275 | 164,394 | 21,881 | 2,967,102 |
| 2014 | 2,967,102 | 186,275 | 163,191 | 23,084 | 2,944,018 |
| 2015 | 2,944,018 | 186,275 | 161,921 | 24,354 | 2,919,664 |
| 2016 | 2,919,664 | 186,275 | 160,582 | 25,693 | 2,893,971 |
| 2017 | 2,893,971 | 186,275 | 159,168 | 27,107 | 2,866,864 |
| 2018 | 2,866,864 | 186,275 | 157,678 | 28,597 | 2,838,267 |
| 2019 | 2,838,267 | 186,275 | 156,105 | 30,170 | 2,808,097 |
| 2020 | 2,808,097 | 186,275 | 154,445 | 31,830 | 2,776,267 |
| 2021 | 2,776,267 | 186,275 | 152,695 | 33,580 | 2,742,687 |
| 2022 | 2,742,687 | 186,275 | 150,848 | 35,427 | 2,707,260 |
| 2023 | 2,707,260 | 186,275 | 148,899 | 37,376 | 2,669,884 |
| 2024 | 2,669,884 | 186,275 | 146,844 | 39,431 | 2,630,453 |
| 2025 | 2,630,453 | 186,275 | 144,675 | 41,600 | 2,588,853 |
| 2026 | 2,588,853 | 186,275 | 142,387 | 43,888 | 2,544,965 |
| 2027 | 2,544,965 | 186,275 | 139,973 | 46,302 | 2,498,663 |
| Subtotal | | 4,656,875 | 4,001,624 | 655,251 | |

### FY 2004

| | |
|---|---|
| Amount to be Amortized | $2,569,674 |
| Yearly Interest | 4.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $138,049 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| | ---- Payments ---- | | | |
| BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 2,569,674 | 138,049 | 125,272 | 12,777 | 2,556,897 |
| 2,556,897 | 138,049 | 124,649 | 13,400 | 2,543,496 |
| 2,543,496 | 138,049 | 123,995 | 14,054 | 2,529,443 |
| 2,529,443 | 138,049 | 123,310 | 14,739 | 2,514,704 |
| 2,514,704 | 138,049 | 122,592 | 15,457 | 2,499,247 |
| 2,499,247 | 138,049 | 121,838 | 16,211 | 2,483,036 |
| 2,483,036 | 138,049 | 121,048 | 17,001 | 2,466,035 |
| 2,466,035 | 138,049 | 120,219 | 17,830 | 2,448,205 |
| 2,448,205 | 138,049 | 119,350 | 18,699 | 2,429,506 |
| 2,429,506 | 138,049 | 118,438 | 19,611 | 2,409,896 |
| 2,409,896 | 138,049 | 117,482 | 20,567 | 2,389,329 |
| 2,389,329 | 138,049 | 116,480 | 21,569 | 2,367,760 |
| 2,367,760 | 138,049 | 115,428 | 22,621 | 2,345,139 |
| 2,345,139 | 138,049 | 114,326 | 23,723 | 2,321,416 |
| 2,321,416 | 138,049 | 113,169 | 24,880 | 2,296,536 |
| 2,296,536 | 138,049 | 111,956 | 26,093 | 2,270,443 |
| 2,270,443 | 138,049 | 110,684 | 27,365 | 2,243,078 |
| 2,243,078 | 138,049 | 109,350 | 28,699 | 2,214,379 |
| 2,214,379 | 138,049 | 107,951 | 30,098 | 2,184,281 |
| 2,184,281 | 138,049 | 106,484 | 31,565 | 2,152,716 |
| 2,152,716 | 138,049 | 104,945 | 33,104 | 2,119,612 |
| 2,119,612 | 138,049 | 103,331 | 34,718 | 2,084,894 |
| 2,084,894 | 138,049 | 101,639 | 36,410 | 2,048,484 |
| 2,048,484 | 138,049 | 99,864 | 38,185 | 2,010,298 |
| | 3,313,176 | 2,753,800 | 559,376 | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables -- Continued

### FY 2003

| | |
|---|---|
| Amount to be Amortized | $3,153,914 |
| Yearly Interest | 5.500% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $186,275 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2028 | 2,498,663 | 186,275 | 137,426 | 48,849 | 2,449,814 |
| 2029 | 2,449,814 | 186,275 | 134,740 | 51,535 | 2,398,279 |
| 2030 | 2,398,279 | 186,275 | 131,905 | 54,370 | 2,343,909 |
| 2031 | 2,343,909 | 186,275 | 128,915 | 57,360 | 2,286,549 |
| 2032 | 2,286,549 | 186,275 | 125,760 | 60,515 | 2,226,034 |
| 2033 | 2,226,034 | 186,275 | 122,432 | 63,843 | 2,162,191 |
| 2034 | 2,162,191 | 186,275 | 118,921 | 67,354 | 2,094,837 |
| 2035 | 2,094,837 | 186,275 | 115,216 | 71,059 | 2,023,778 |
| 2036 | 2,023,778 | 186,275 | 111,308 | 74,967 | 1,948,811 |
| 2037 | 1,948,811 | 186,275 | 107,185 | 79,090 | 1,869,721 |
| 2038 | 1,869,721 | 186,275 | 102,835 | 83,440 | 1,786,281 |
| 2039 | 1,786,281 | 186,275 | 98,245 | 88,030 | 1,698,251 |
| 2040 | 1,698,251 | 186,275 | 93,404 | 92,871 | 1,605,380 |
| 2041 | 1,605,380 | 186,275 | 88,296 | 97,979 | 1,507,401 |
| 2042 | 1,507,401 | 186,275 | 82,907 | 103,368 | 1,404,033 |
| 2043 | 1,404,033 | 186,275 | 77,222 | 109,053 | 1,294,980 |
| 2044 | 1,294,980 | 186,275 | 71,224 | 115,051 | 1,179,929 |
| 2045 | 1,179,929 | 186,275 | 64,896 | 121,379 | 1,058,550 |
| 2046 | 1,058,550 | 186,275 | 58,220 | 128,055 | 930,495 |
| 2047 | 930,495 | 186,275 | 51,177 | 135,098 | 795,397 |
| 2048 | 795,397 | 186,275 | 43,747 | 142,528 | 652,869 |
| 2049 | 652,869 | 186,275 | 35,908 | 150,367 | 502,502 |
| 2050 | 502,502 | 186,275 | 27,638 | 158,637 | 343,865 |
| 2051 | 343,865 | 186,275 | 18,913 | 167,362 | 176,503 |
| 2052 | 176,503 | 186,211 | 9,708 | 176,503 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 |
| Total | | 9,313,686 | 6,159,772 | 3,153,914 | |

### FY 2004

| | |
|---|---|
| Amount to be Amortized | $2,569,674 |
| Yearly Interest | 4.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $138,049 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2,010,298 | 138,049 | 98,002 | 40,047 | 1,970,251 |
| 1,970,251 | 138,049 | 96,050 | 41,999 | 1,928,252 |
| 1,928,252 | 138,049 | 94,002 | 44,047 | 1,884,205 |
| 1,884,205 | 138,049 | 91,855 | 46,194 | 1,838,011 |
| 1,838,011 | 138,049 | 89,603 | 48,446 | 1,789,565 |
| 1,789,565 | 138,049 | 87,241 | 50,808 | 1,738,758 |
| 1,738,758 | 138,049 | 84,764 | 53,285 | 1,685,473 |
| 1,685,473 | 138,049 | 82,167 | 55,882 | 1,629,591 |
| 1,629,591 | 138,049 | 79,443 | 58,606 | 1,570,984 |
| 1,570,984 | 138,049 | 76,585 | 61,464 | 1,509,521 |
| 1,509,521 | 138,049 | 73,589 | 64,460 | 1,445,061 |
| 1,445,061 | 138,049 | 70,447 | 67,602 | 1,377,459 |
| 1,377,459 | 138,049 | 67,151 | 70,898 | 1,306,561 |
| 1,306,561 | 138,049 | 63,695 | 74,354 | 1,232,207 |
| 1,232,207 | 138,049 | 60,070 | 77,979 | 1,154,228 |
| 1,154,228 | 138,049 | 56,269 | 81,780 | 1,072,447 |
| 1,072,447 | 138,049 | 52,282 | 85,767 | 986,680 |
| 986,680 | 138,049 | 48,101 | 89,948 | 896,732 |
| 896,732 | 138,049 | 43,716 | 94,333 | 802,398 |
| 802,398 | 138,049 | 39,117 | 98,932 | 703,466 |
| 703,466 | 138,049 | 34,294 | 103,755 | 599,711 |
| 599,711 | 138,049 | 29,236 | 108,813 | 490,898 |
| 490,898 | 138,049 | 23,931 | 114,118 | 376,781 |
| 376,781 | 138,049 | 18,368 | 119,681 | 257,100 |
| 257,100 | 138,049 | 12,534 | 125,515 | 131,584 |
| 131,584 | 137,999 | 6,415 | 131,584 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 6,902,400 | 4,332,726 | 2,569,674 | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables for Replacement Capital Advances

### FY 2005

| | |
|---|---|
| Amount to be Amortized | $2,639,725 |
| Yearly Interest | 5.125% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $147,397 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1999 | 0 | 0 | 0 | 0 | 0 |
| 2000 | 0 | 0 | 0 | 0 | 0 |
| 2001 | 0 | 0 | 0 | 0 | 0 |
| 2002 | 0 | 0 | 0 | 0 | 0 |
| 2003 | 0 | 0 | 0 | 0 | 0 |
| 2004 | 0 | 0 | 0 | 0 | 0 |
| 2005 | 2,639,725 | 147,397 | 135,286 | 12,111 | 2,627,614 |
| 2006 | 2,627,614 | 147,397 | 134,665 | 12,732 | 2,614,882 |
| 2007 | 2,614,882 | 147,397 | 134,013 | 13,384 | 2,601,498 |
| 2008 | 2,601,498 | 147,397 | 133,327 | 14,070 | 2,587,428 |
| 2009 | 2,587,428 | 147,397 | 132,606 | 14,791 | 2,572,637 |
| 2010 | 2,572,637 | 147,397 | 131,848 | 15,549 | 2,557,088 |
| 2011 | 2,557,088 | 147,397 | 131,051 | 16,346 | 2,540,742 |
| 2012 | 2,540,742 | 147,397 | 130,213 | 17,184 | 2,523,558 |
| 2013 | 2,523,558 | 147,397 | 129,332 | 18,065 | 2,505,493 |
| 2014 | 2,505,493 | 147,397 | 128,407 | 18,990 | 2,486,503 |
| 2015 | 2,486,503 | 147,397 | 127,433 | 19,964 | 2,466,539 |
| 2016 | 2,466,539 | 147,397 | 126,410 | 20,987 | 2,445,552 |
| 2017 | 2,445,552 | 147,397 | 125,335 | 22,062 | 2,423,490 |
| 2018 | 2,423,490 | 147,397 | 124,204 | 23,193 | 2,400,297 |
| 2019 | 2,400,297 | 147,397 | 123,015 | 24,382 | 2,375,915 |
| 2020 | 2,375,915 | 147,397 | 121,766 | 25,631 | 2,350,284 |
| 2021 | 2,350,284 | 147,397 | 120,452 | 26,945 | 2,323,339 |
| 2022 | 2,323,339 | 147,397 | 119,071 | 28,326 | 2,295,013 |
| 2023 | 2,295,013 | 147,397 | 117,619 | 29,778 | 2,265,235 |
| 2024 | 2,265,235 | 147,397 | 116,093 | 31,304 | 2,233,931 |
| 2025 | 2,233,931 | 147,397 | 114,489 | 32,908 | 2,201,023 |
| 2026 | 2,201,023 | 147,397 | 112,802 | 34,595 | 2,166,428 |
| 2027 | 2,166,428 | 147,397 | 111,029 | 36,368 | 2,130,060 |
| Subtotal | | 3,390,131 | 2,880,466 | 509,665 | |

### FY 2006

| | |
|---|---|
| Amount to be Amortized | $4,335,357 |
| Yearly Interest | 4.625% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $223,855 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 4,335,357 | 223,855 | 200,510 | 23,345 | 4,312,012 |
| 4,312,012 | 223,855 | 199,431 | 24,424 | 4,287,588 |
| 4,287,588 | 223,855 | 198,301 | 25,554 | 4,262,034 |
| 4,262,034 | 223,855 | 197,119 | 26,736 | 4,235,298 |
| 4,235,298 | 223,855 | 195,883 | 27,972 | 4,207,325 |
| 4,207,325 | 223,855 | 194,589 | 29,266 | 4,178,059 |
| 4,178,059 | 223,855 | 193,235 | 30,620 | 4,147,439 |
| 4,147,439 | 223,855 | 191,819 | 32,036 | 4,115,403 |
| 4,115,403 | 223,855 | 190,337 | 33,518 | 4,081,886 |
| 4,081,886 | 223,855 | 188,787 | 35,068 | 4,046,818 |
| 4,046,818 | 223,855 | 187,165 | 36,690 | 4,010,128 |
| 4,010,128 | 223,855 | 185,468 | 38,387 | 3,971,742 |
| 3,971,742 | 223,855 | 183,693 | 40,162 | 3,931,580 |
| 3,931,580 | 223,855 | 181,836 | 42,019 | 3,889,560 |
| 3,889,560 | 223,855 | 179,892 | 43,963 | 3,845,598 |
| 3,845,598 | 223,855 | 177,859 | 45,996 | 3,799,602 |
| 3,799,602 | 223,855 | 175,732 | 48,123 | 3,751,478 |
| 3,751,478 | 223,855 | 173,506 | 50,349 | 3,701,129 |
| 3,701,129 | 223,855 | 171,177 | 52,678 | 3,648,451 |
| 3,648,451 | 223,855 | 168,741 | 55,114 | 3,593,337 |
| 3,593,337 | 223,855 | 166,192 | 57,663 | 3,535,674 |
| 3,535,674 | 223,855 | 163,525 | 60,330 | 3,475,344 |
| | 4,924,810 | 4,064,797 | 860,013 | |

## Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables -- Continued

### FY 2005

| | |
|---|---|
| Amount to be Amortized | $2,639,725 |
| Yearly Interest | 5.125% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $147,397 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| | | ---- Payments ---- | | | |
| Fiscal Year | BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2028 | 2,130,060 | 147,397 | 109,166 | 38,231 | 2,091,829 |
| 2029 | 2,091,829 | 147,397 | 107,206 | 40,191 | 2,051,638 |
| 2030 | 2,051,638 | 147,397 | 105,146 | 42,251 | 2,009,387 |
| 2031 | 2,009,387 | 147,397 | 102,981 | 44,416 | 1,964,971 |
| 2032 | 1,964,971 | 147,397 | 100,705 | 46,692 | 1,918,279 |
| 2033 | 1,918,279 | 147,397 | 98,312 | 49,085 | 1,869,194 |
| 2034 | 1,869,194 | 147,397 | 95,796 | 51,601 | 1,817,593 |
| 2035 | 1,817,593 | 147,397 | 93,152 | 54,245 | 1,763,348 |
| 2036 | 1,763,348 | 147,397 | 90,372 | 57,025 | 1,706,323 |
| 2037 | 1,706,323 | 147,397 | 87,449 | 59,948 | 1,646,375 |
| 2038 | 1,646,375 | 147,397 | 84,377 | 63,020 | 1,583,355 |
| 2039 | 1,583,355 | 147,397 | 81,147 | 66,250 | 1,517,105 |
| 2040 | 1,517,105 | 147,397 | 77,752 | 69,645 | 1,447,460 |
| 2041 | 1,447,460 | 147,397 | 74,182 | 73,215 | 1,374,245 |
| 2042 | 1,374,245 | 147,397 | 70,430 | 76,967 | 1,297,278 |
| 2043 | 1,297,278 | 147,397 | 66,485 | 80,912 | 1,216,366 |
| 2044 | 1,216,366 | 147,397 | 62,339 | 85,058 | 1,131,308 |
| 2045 | 1,131,308 | 147,397 | 57,980 | 89,417 | 1,041,891 |
| 2046 | 1,041,891 | 147,397 | 53,397 | 94,000 | 947,891 |
| 2047 | 947,891 | 147,397 | 48,579 | 98,818 | 849,073 |
| 2048 | 849,073 | 147,397 | 43,515 | 103,882 | 745,191 |
| 2049 | 745,191 | 147,397 | 38,191 | 109,206 | 635,985 |
| 2050 | 635,985 | 147,397 | 32,594 | 114,803 | 521,182 |
| 2051 | 521,182 | 147,397 | 26,711 | 120,686 | 400,496 |
| 2052 | 400,496 | 147,397 | 20,525 | 126,872 | 273,624 |
| 2053 | 273,624 | 147,397 | 14,023 | 133,374 | 140,250 |
| 2054 | 140,250 | 147,438 | 7,188 | 140,250 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 |
| Total | | 7,369,891 | 4,730,166 | 2,639,725 | |

### FY 2006

| | |
|---|---|
| Amount to be Amortized | $4,335,357 |
| Yearly Interest | 4.625% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $223,855 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| | ---- Payments ---- | | | |
| BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 3,475,344 | 223,855 | 160,735 | 63,120 | 3,412,223 |
| 3,412,223 | 223,855 | 157,815 | 66,040 | 3,346,184 |
| 3,346,184 | 223,855 | 154,761 | 69,094 | 3,277,090 |
| 3,277,090 | 223,855 | 151,565 | 72,290 | 3,204,800 |
| 3,204,800 | 223,855 | 148,222 | 75,633 | 3,129,167 |
| 3,129,167 | 223,855 | 144,724 | 79,131 | 3,050,036 |
| 3,050,036 | 223,855 | 141,064 | 82,791 | 2,967,245 |
| 2,967,245 | 223,855 | 137,235 | 86,620 | 2,880,626 |
| 2,880,626 | 223,855 | 133,229 | 90,626 | 2,789,999 |
| 2,789,999 | 223,855 | 129,037 | 94,818 | 2,695,182 |
| 2,695,182 | 223,855 | 124,652 | 99,203 | 2,595,979 |
| 2,595,979 | 223,855 | 120,064 | 103,791 | 2,492,188 |
| 2,492,188 | 223,855 | 115,264 | 108,591 | 2,383,597 |
| 2,383,597 | 223,855 | 110,241 | 113,614 | 2,269,983 |
| 2,269,983 | 223,855 | 104,987 | 118,868 | 2,151,115 |
| 2,151,115 | 223,855 | 99,489 | 124,366 | 2,026,749 |
| 2,026,749 | 223,855 | 93,737 | 130,118 | 1,896,631 |
| 1,896,631 | 223,855 | 87,719 | 136,136 | 1,760,495 |
| 1,760,495 | 223,855 | 81,423 | 142,432 | 1,618,063 |
| 1,618,063 | 223,855 | 74,835 | 149,020 | 1,469,044 |
| 1,469,044 | 223,855 | 67,943 | 155,912 | 1,313,132 |
| 1,313,132 | 223,855 | 60,732 | 163,123 | 1,150,009 |
| 1,150,009 | 223,855 | 53,188 | 170,667 | 979,342 |
| 979,342 | 223,855 | 45,295 | 178,560 | 800,782 |
| 800,782 | 223,855 | 37,036 | 186,819 | 613,963 |
| 613,963 | 223,855 | 28,396 | 195,459 | 418,504 |
| 418,504 | 223,855 | 19,356 | 204,499 | 214,004 |
| 214,004 | 223,902 | 9,898 | 214,004 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 11,192,797 | 6,857,440 | 4,335,357 | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

### FY 2007

| | |
|---|---|
| Amount to be Amortized | $3,318,829 |
| Yearly Interest | 4.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $178,295 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1999 | 0 | 0 | 0 | 0 | 0 |
| 2000 | 0 | 0 | 0 | 0 | 0 |
| 2001 | 0 | 0 | 0 | 0 | 0 |
| 2002 | 0 | 0 | 0 | 0 | 0 |
| 2003 | 0 | 0 | 0 | 0 | 0 |
| 2004 | 0 | 0 | 0 | 0 | 0 |
| 2005 | 0 | 0 | 0 | 0 | 0 |
| 2006 | 0 | 0 | 0 | 0 | 0 |
| 2007 | 3,318,829 | 178,295 | 161,793 | 16,502 | 3,302,327 |
| 2008 | 3,302,327 | 178,295 | 160,988 | 17,307 | 3,285,020 |
| 2009 | 3,285,020 | 178,295 | 160,145 | 18,150 | 3,266,870 |
| 2010 | 3,266,870 | 178,295 | 159,260 | 19,035 | 3,247,835 |
| 2011 | 3,247,835 | 178,295 | 158,332 | 19,963 | 3,227,872 |
| 2012 | 3,227,872 | 178,295 | 157,359 | 20,936 | 3,206,936 |
| 2013 | 3,206,936 | 178,295 | 156,338 | 21,957 | 3,184,979 |
| 2014 | 3,184,979 | 178,295 | 155,268 | 23,027 | 3,161,952 |
| 2015 | 3,161,952 | 178,295 | 154,145 | 24,150 | 3,137,802 |
| 2016 | 3,137,802 | 178,295 | 152,968 | 25,327 | 3,112,475 |
| 2017 | 3,112,475 | 178,295 | 151,733 | 26,562 | 3,085,913 |
| 2018 | 3,085,913 | 178,295 | 150,438 | 27,857 | 3,058,056 |
| 2019 | 3,058,056 | 178,295 | 149,080 | 29,215 | 3,028,841 |
| 2020 | 3,028,841 | 178,295 | 147,656 | 30,639 | 2,998,202 |
| 2021 | 2,998,202 | 178,295 | 146,162 | 32,133 | 2,966,069 |
| 2022 | 2,966,069 | 178,295 | 144,596 | 33,699 | 2,932,370 |
| 2023 | 2,932,370 | 178,295 | 142,953 | 35,342 | 2,897,028 |
| 2024 | 2,897,028 | 178,295 | 141,230 | 37,065 | 2,859,963 |
| 2025 | 2,859,963 | 178,295 | 139,423 | 38,872 | 2,821,091 |
| 2026 | 2,821,091 | 178,295 | 137,528 | 40,767 | 2,780,324 |
| 2027 | 2,780,324 | 178,295 | 135,541 | 42,754 | 2,737,570 |
| Subtotal | | 3,744,195 | 3,162,936 | 581,259 | |

### FY 2008

| | |
|---|---|
| Amount to be Amortized | $5,760,722 |
| Yearly Interest | 4.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $309,479 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 5,760,722 | 309,479 | 280,835 | 28,644 | 5,732,078 |
| 5,732,078 | 309,479 | 279,439 | 30,040 | 5,702,038 |
| 5,702,038 | 309,479 | 277,974 | 31,505 | 5,670,533 |
| 5,670,533 | 309,479 | 276,439 | 33,040 | 5,637,493 |
| 5,637,493 | 309,479 | 274,828 | 34,651 | 5,602,842 |
| 5,602,842 | 309,479 | 273,139 | 36,340 | 5,566,501 |
| 5,566,501 | 309,479 | 271,367 | 38,112 | 5,528,389 |
| 5,528,389 | 309,479 | 269,509 | 39,970 | 5,488,419 |
| 5,488,419 | 309,479 | 267,560 | 41,919 | 5,446,501 |
| 5,446,501 | 309,479 | 265,517 | 43,962 | 5,402,538 |
| 5,402,538 | 309,479 | 263,374 | 46,105 | 5,356,433 |
| 5,356,433 | 309,479 | 261,126 | 48,353 | 5,308,080 |
| 5,308,080 | 309,479 | 258,769 | 50,710 | 5,257,370 |
| 5,257,370 | 309,479 | 256,297 | 53,182 | 5,204,188 |
| 5,204,188 | 309,479 | 253,704 | 55,775 | 5,148,413 |
| 5,148,413 | 309,479 | 250,985 | 58,494 | 5,089,919 |
| 5,089,919 | 309,479 | 248,134 | 61,345 | 5,028,574 |
| 5,028,574 | 309,479 | 245,143 | 64,336 | 4,964,238 |
| 4,964,238 | 309,479 | 242,007 | 67,472 | 4,896,765 |
| 4,896,765 | 309,479 | 238,717 | 70,762 | 4,826,004 |
| | 6,189,580 | 5,254,862 | 934,718 | |

## Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables -- Continued

### FY 2007

| | |
|---|---|
| Amount to be Amortized | $3,318,829 |
| Yearly Interest | 4.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $178,295 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| | BOP | ---- Payments ---- | | | EOP |
| Fiscal Year | Remaining Principal $ | P&I $ | Interest $ | Principal $ | Remaining Principal $ |
| 2028 | 2,737,570 | 178,295 | 133,457 | 44,838 | 2,692,732 |
| 2029 | 2,692,732 | 178,295 | 131,271 | 47,024 | 2,645,708 |
| 2030 | 2,645,708 | 178,295 | 128,978 | 49,317 | 2,596,391 |
| 2031 | 2,596,391 | 178,295 | 126,574 | 51,721 | 2,544,670 |
| 2032 | 2,544,670 | 178,295 | 124,053 | 54,242 | 2,490,428 |
| 2033 | 2,490,428 | 178,295 | 121,408 | 56,887 | 2,433,541 |
| 2034 | 2,433,541 | 178,295 | 118,635 | 59,660 | 2,373,881 |
| 2035 | 2,373,881 | 178,295 | 115,727 | 62,568 | 2,311,313 |
| 2036 | 2,311,313 | 178,295 | 112,677 | 65,618 | 2,245,695 |
| 2037 | 2,245,695 | 178,295 | 109,478 | 68,817 | 2,176,878 |
| 2038 | 2,176,878 | 178,295 | 106,123 | 72,172 | 2,104,706 |
| 2039 | 2,104,706 | 178,295 | 102,604 | 75,691 | 2,029,015 |
| 2040 | 2,029,015 | 178,295 | 98,914 | 79,381 | 1,949,634 |
| 2041 | 1,949,634 | 178,295 | 95,045 | 83,250 | 1,866,384 |
| 2042 | 1,866,384 | 178,295 | 90,986 | 87,309 | 1,779,075 |
| 2043 | 1,779,075 | 178,295 | 86,730 | 91,565 | 1,687,510 |
| 2044 | 1,687,510 | 178,295 | 82,266 | 96,029 | 1,591,481 |
| 2045 | 1,591,481 | 178,295 | 77,585 | 100,710 | 1,490,771 |
| 2046 | 1,490,771 | 178,295 | 72,675 | 105,620 | 1,385,151 |
| 2047 | 1,385,151 | 178,295 | 67,526 | 110,769 | 1,274,382 |
| 2048 | 1,274,382 | 178,295 | 62,126 | 116,169 | 1,158,213 |
| 2049 | 1,158,213 | 178,295 | 56,463 | 121,832 | 1,036,381 |
| 2050 | 1,036,381 | 178,295 | 50,524 | 127,771 | 908,610 |
| 2051 | 908,610 | 178,295 | 44,295 | 134,000 | 774,610 |
| 2052 | 774,610 | 178,295 | 37,762 | 140,533 | 634,077 |
| 2053 | 634,077 | 178,295 | 30,911 | 147,384 | 486,693 |
| 2054 | 486,693 | 178,295 | 23,726 | 154,569 | 332,124 |
| 2055 | 332,124 | 178,295 | 16,191 | 162,104 | 170,020 |
| 2056 | 170,020 | 178,308 | 8,288 | 170,020 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 |
| Total | | 8,914,763 | 5,595,934 | 3,318,829 | |

### FY 2008

| | |
|---|---|
| Amount to be Amortized | $5,760,722 |
| Yearly Interest | 4.875% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $309,479 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP | ---- Payments ---- | | | EOP |
| Remaining Principal $ | P&I $ | Interest $ | Principal $ | Remaining Principal $ |
| 4,826,004 | 309,479 | 235,268 | 74,211 | 4,751,792 |
| 4,751,792 | 309,479 | 231,650 | 77,829 | 4,673,963 |
| 4,673,963 | 309,479 | 227,856 | 81,623 | 4,592,340 |
| 4,592,340 | 309,479 | 223,877 | 85,602 | 4,506,738 |
| 4,506,738 | 309,479 | 219,703 | 89,776 | 4,416,962 |
| 4,416,962 | 309,479 | 215,327 | 94,152 | 4,322,810 |
| 4,322,810 | 309,479 | 210,737 | 98,742 | 4,224,068 |
| 4,224,068 | 309,479 | 205,923 | 103,556 | 4,120,512 |
| 4,120,512 | 309,479 | 200,875 | 108,604 | 4,011,908 |
| 4,011,908 | 309,479 | 195,581 | 113,898 | 3,898,010 |
| 3,898,010 | 309,479 | 190,028 | 119,451 | 3,778,559 |
| 3,778,559 | 309,479 | 184,205 | 125,274 | 3,653,284 |
| 3,653,284 | 309,479 | 178,098 | 131,381 | 3,521,903 |
| 3,521,903 | 309,479 | 171,693 | 137,786 | 3,384,117 |
| 3,384,117 | 309,479 | 164,976 | 144,503 | 3,239,614 |
| 3,239,614 | 309,479 | 157,931 | 151,548 | 3,088,066 |
| 3,088,066 | 309,479 | 150,543 | 158,936 | 2,929,130 |
| 2,929,130 | 309,479 | 142,795 | 166,684 | 2,762,446 |
| 2,762,446 | 309,479 | 134,669 | 174,810 | 2,587,636 |
| 2,587,636 | 309,479 | 126,147 | 183,332 | 2,404,304 |
| 2,404,304 | 309,479 | 117,210 | 192,269 | 2,212,035 |
| 2,212,035 | 309,479 | 107,837 | 201,642 | 2,010,393 |
| 2,010,393 | 309,479 | 98,007 | 211,472 | 1,798,921 |
| 1,798,921 | 309,479 | 87,697 | 221,782 | 1,577,139 |
| 1,577,139 | 309,479 | 76,886 | 232,593 | 1,344,546 |
| 1,344,546 | 309,479 | 65,547 | 243,932 | 1,100,613 |
| 1,100,613 | 309,479 | 53,655 | 255,824 | 844,789 |
| 844,789 | 309,479 | 41,183 | 268,296 | 576,494 |
| 576,494 | 309,479 | 28,104 | 281,375 | 295,119 |
| 295,119 | 309,506 | 14,387 | 295,119 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 15,473,977 | 9,713,255 | 5,760,722 | |

## Table # 5
## (Replaces Table A.2.2 in Appendix A)

## Amortization Tables for
## Replacement Capital Advances

Notes:

Col. (1) This column displays the first Fiscal Year through the last Fiscal Year of the amortization period for each capitalized replacement expense.

Col. (2) This column displays the Beginning of Period (BOP) remaining principal, which first equals the "Total Amount to be Amortized" fromTable #4 for the corresponding Fiscal Year. It is then reduced in the next Fiscal Year by the amount of principal paid in that Fiscal Year as shown in Column 5.

Col. (3) This column displays the Principal and interest (P&I) which reflects the amortization schedule required to pay off the Replacement Capital Advances at the current interest rate over a 50 year repayment period beginning in the Fiscal Year following the investment going into service, as described in Section 6.3(b).

Col. (4) This column displays the amount of interest for a given Fiscal Year which is the product of the current interest rate and the BOP remaining principal shown in Column 1. The current interest rate is specified at the beginning of each amortization schedule.

Col. (5) This column displays the Principal which equals P&I from Column 3 minus Interest from Column 4. The cumulative sum of the Column 5 values for each Fiscal Year is the annual principal recovered if replacements were funded by appropriations, as shown in Column 2 of Table #6.

Col. (6) This column displays the End of Period (EOP) remaining principal which equals the BOP remaining principal shown in Column 2 minus the principal paid shown in Column 5.

# Table 5

## Amortization Tables

## (FY 2009 – FY 2017)

# Table # 5
## (Replaces Table A.2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

### FY 2009

| | |
|---|---|
| Amount to be Amortized | $6,908,500 |
| Yearly Interest | 4.500% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $349,585 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2009 | 6,908,500 | 349,585 | 310,883 | 38,702 | 6,869,798 |
| 2010 | 6,869,798 | 349,585 | 309,141 | 40,444 | 6,829,354 |
| 2011 | 6,829,354 | 349,585 | 307,321 | 42,264 | 6,787,090 |
| 2012 | 6,787,090 | 349,585 | 305,419 | 44,166 | 6,742,924 |
| 2013 | 6,742,924 | 349,585 | 303,432 | 46,153 | 6,696,771 |
| 2014 | 6,696,771 | 349,585 | 301,355 | 48,230 | 6,648,541 |
| 2015 | 6,648,541 | 349,585 | 299,184 | 50,401 | 6,598,140 |
| 2016 | 6,598,140 | 349,585 | 296,916 | 52,669 | 6,545,471 |
| 2017 | 6,545,471 | 349,585 | 294,546 | 55,039 | 6,490,432 |
| 2018 | 6,490,432 | 349,585 | 292,069 | 57,516 | 6,432,916 |
| 2019 | 6,432,916 | 349,585 | 289,481 | 60,104 | 6,372,812 |
| 2020 | 6,372,812 | 349,585 | 286,777 | 62,808 | 6,310,004 |
| 2021 | 6,310,004 | 349,585 | 283,950 | 65,635 | 6,244,369 |
| 2022 | 6,244,369 | 349,585 | 280,997 | 68,588 | 6,175,781 |
| 2023 | 6,175,781 | 349,585 | 277,910 | 71,675 | 6,104,106 |
| 2024 | 6,104,106 | 349,585 | 274,685 | 74,900 | 6,029,206 |
| 2025 | 6,029,206 | 349,585 | 271,314 | 78,271 | 5,950,935 |
| 2026 | 5,950,935 | 349,585 | 267,792 | 81,793 | 5,869,142 |
| 2027 | 5,869,142 | 349,585 | 264,111 | 85,474 | 5,783,668 |
| 2028 | 5,783,668 | 349,585 | 260,265 | 89,320 | 5,694,348 |
| 2029 | 5,694,348 | 349,585 | 256,246 | 93,339 | 5,601,009 |
| 2030 | 5,601,009 | 349,585 | 252,045 | 97,540 | 5,503,469 |
| 2031 | 5,503,469 | 349,585 | 247,656 | 101,929 | 5,401,540 |
| 2032 | 5,401,540 | 349,585 | 243,069 | 106,516 | 5,295,024 |
| 2033 | 5,295,024 | 349,585 | 238,276 | 111,309 | 5,183,715 |
| 2034 | 5,183,715 | 349,585 | 233,267 | 116,318 | 5,067,397 |
| 2035 | 5,067,397 | 349,585 | 228,033 | 121,552 | 4,945,845 |
| 2036 | 4,945,845 | 349,585 | 222,563 | 127,022 | 4,818,823 |
| 2037 | 4,818,823 | 349,585 | 216,847 | 132,738 | 4,686,085 |
| Subtotal | | 10,137,965 | 7,915,550 | 2,222,415 | |

### FY 2010

| | |
|---|---|
| Amount to be Amortized | $6,140,371 |
| Yearly Interest | 4.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $285,836 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 6,140,371 | 285,836 | 245,615 | 40,221 | 6,100,150 |
| 6,100,150 | 285,836 | 244,006 | 41,830 | 6,058,320 |
| 6,058,320 | 285,836 | 242,333 | 43,503 | 6,014,817 |
| 6,014,817 | 285,836 | 240,593 | 45,243 | 5,969,574 |
| 5,969,574 | 285,836 | 238,783 | 47,053 | 5,922,521 |
| 5,922,521 | 285,836 | 236,901 | 48,935 | 5,873,586 |
| 5,873,586 | 285,836 | 234,943 | 50,893 | 5,822,693 |
| 5,822,693 | 285,836 | 232,908 | 52,928 | 5,769,765 |
| 5,769,765 | 285,836 | 230,791 | 55,045 | 5,714,720 |
| 5,714,720 | 285,836 | 228,589 | 57,247 | 5,657,473 |
| 5,657,473 | 285,836 | 226,299 | 59,537 | 5,597,936 |
| 5,597,936 | 285,836 | 223,917 | 61,919 | 5,536,017 |
| 5,536,017 | 285,836 | 221,441 | 64,395 | 5,471,622 |
| 5,471,622 | 285,836 | 218,865 | 66,971 | 5,404,651 |
| 5,404,651 | 285,836 | 216,186 | 69,650 | 5,335,001 |
| 5,335,001 | 285,836 | 213,400 | 72,436 | 5,262,565 |
| 5,262,565 | 285,836 | 210,503 | 75,333 | 5,187,232 |
| 5,187,232 | 285,836 | 207,489 | 78,347 | 5,108,885 |
| 5,108,885 | 285,836 | 204,355 | 81,481 | 5,027,404 |
| 5,027,404 | 285,836 | 201,096 | 84,740 | 4,942,664 |
| 4,942,664 | 285,836 | 197,707 | 88,129 | 4,854,535 |
| 4,854,535 | 285,836 | 194,181 | 91,655 | 4,762,880 |
| 4,762,880 | 285,836 | 190,515 | 95,321 | 4,667,559 |
| 4,667,559 | 285,836 | 186,702 | 99,134 | 4,568,425 |
| 4,568,425 | 285,836 | 182,737 | 103,099 | 4,465,326 |
| 4,465,326 | 285,836 | 178,613 | 107,223 | 4,358,103 |
| 4,358,103 | 285,836 | 174,324 | 111,512 | 4,246,591 |
| 4,246,591 | 285,836 | 169,864 | 115,972 | 4,130,619 |
| | 8,003,408 | 5,993,656 | 2,009,752 | |

## Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables -- Continued

### FY 2009

| | |
|---|---|
| Amount to be Amortized | $6,908,500 |
| Yearly Interest | 4.500% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $349,585 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2038 | 4,686,085 | 349,585 | 210,874 | 138,711 | 4,547,374 |
| 2039 | 4,547,374 | 349,585 | 204,632 | 144,953 | 4,402,421 |
| 2040 | 4,402,421 | 349,585 | 198,109 | 151,476 | 4,250,945 |
| 2041 | 4,250,945 | 349,585 | 191,293 | 158,292 | 4,092,653 |
| 2042 | 4,092,653 | 349,585 | 184,169 | 165,416 | 3,927,237 |
| 2043 | 3,927,237 | 349,585 | 176,726 | 172,859 | 3,754,378 |
| 2044 | 3,754,378 | 349,585 | 168,947 | 180,638 | 3,573,740 |
| 2045 | 3,573,740 | 349,585 | 160,818 | 188,767 | 3,384,973 |
| 2046 | 3,384,973 | 349,585 | 152,324 | 197,261 | 3,187,712 |
| 2047 | 3,187,712 | 349,585 | 143,447 | 206,138 | 2,981,574 |
| 2048 | 2,981,574 | 349,585 | 134,171 | 215,414 | 2,766,160 |
| 2049 | 2,766,160 | 349,585 | 124,477 | 225,108 | 2,541,052 |
| 2050 | 2,541,052 | 349,585 | 114,347 | 235,238 | 2,305,814 |
| 2051 | 2,305,814 | 349,585 | 103,762 | 245,823 | 2,059,991 |
| 2052 | 2,059,991 | 349,585 | 92,700 | 256,885 | 1,803,106 |
| 2053 | 1,803,106 | 349,585 | 81,140 | 268,445 | 1,534,661 |
| 2054 | 1,534,661 | 349,585 | 69,060 | 280,525 | 1,254,136 |
| 2055 | 1,254,136 | 349,585 | 56,436 | 293,149 | 960,987 |
| 2056 | 960,987 | 349,585 | 43,244 | 306,341 | 654,646 |
| 2057 | 654,646 | 349,585 | 29,459 | 320,126 | 334,520 |
| 2058 | 334,520 | 349,573 | 15,053 | 334,520 | 0 |
| 2059 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| Total | | 17,479,238 | 10,570,738 | 6,908,500 | |

### FY 2010

| | |
|---|---|
| Amount to be Amortized | $6,140,371 |
| Yearly Interest | 4.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $285,836 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 4,130,619 | 285,836 | 165,225 | 120,611 | 4,010,008 |
| 4,010,008 | 285,836 | 160,400 | 125,436 | 3,884,572 |
| 3,884,572 | 285,836 | 155,383 | 130,453 | 3,754,119 |
| 3,754,119 | 285,836 | 150,165 | 135,671 | 3,618,448 |
| 3,618,448 | 285,836 | 144,738 | 141,098 | 3,477,350 |
| 3,477,350 | 285,836 | 139,094 | 146,742 | 3,330,608 |
| 3,330,608 | 285,836 | 133,224 | 152,612 | 3,177,996 |
| 3,177,996 | 285,836 | 127,120 | 158,716 | 3,019,280 |
| 3,019,280 | 285,836 | 120,771 | 165,065 | 2,854,215 |
| 2,854,215 | 285,836 | 114,169 | 171,667 | 2,682,548 |
| 2,682,548 | 285,836 | 107,302 | 178,534 | 2,504,014 |
| 2,504,014 | 285,836 | 100,161 | 185,675 | 2,318,339 |
| 2,318,339 | 285,836 | 92,734 | 193,102 | 2,125,237 |
| 2,125,237 | 285,836 | 85,009 | 200,827 | 1,924,410 |
| 1,924,410 | 285,836 | 76,976 | 208,860 | 1,715,550 |
| 1,715,550 | 285,836 | 68,622 | 217,214 | 1,498,336 |
| 1,498,336 | 285,836 | 59,933 | 225,903 | 1,272,433 |
| 1,272,433 | 285,836 | 50,897 | 234,939 | 1,037,494 |
| 1,037,494 | 285,836 | 41,500 | 244,336 | 793,158 |
| 793,158 | 285,836 | 31,726 | 254,110 | 539,048 |
| 539,048 | 285,836 | 21,562 | 264,274 | 274,774 |
| 274,774 | 285,765 | 10,991 | 274,774 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 14,291,729 | 8,151,358 | 6,140,371 | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables for Replacement Capital Advances

### FY 2011

Amount to be Amortized $6,283,219
Yearly Interest 4.125%
Amortization Period 50 Years
Principal & Interest Paymnt $298,773

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2009 | 0 | 0 | 0 | 0 | 0 |
| 2010 | 0 | 0 | 0 | 0 | 0 |
| 2011 | 6,283,219 | 298,773 | 259,183 | 39,590 | 6,243,629 |
| 2012 | 6,243,629 | 298,773 | 257,550 | 41,223 | 6,202,406 |
| 2013 | 6,202,406 | 298,773 | 255,849 | 42,924 | 6,159,482 |
| 2014 | 6,159,482 | 298,773 | 254,079 | 44,694 | 6,114,788 |
| 2015 | 6,114,788 | 298,773 | 252,235 | 46,538 | 6,068,250 |
| 2016 | 6,068,250 | 298,773 | 250,315 | 48,458 | 6,019,792 |
| 2017 | 6,019,792 | 298,773 | 248,316 | 50,457 | 5,969,335 |
| 2018 | 5,969,335 | 298,773 | 246,235 | 52,538 | 5,916,797 |
| 2019 | 5,916,797 | 298,773 | 244,068 | 54,705 | 5,862,092 |
| 2020 | 5,862,092 | 298,773 | 241,811 | 56,962 | 5,805,130 |
| 2021 | 5,805,130 | 298,773 | 239,462 | 59,311 | 5,745,819 |
| 2022 | 5,745,819 | 298,773 | 237,015 | 61,758 | 5,684,061 |
| 2023 | 5,684,061 | 298,773 | 234,468 | 64,305 | 5,619,756 |
| 2024 | 5,619,756 | 298,773 | 231,815 | 66,958 | 5,552,798 |
| 2025 | 5,552,798 | 298,773 | 229,053 | 69,720 | 5,483,078 |
| 2026 | 5,483,078 | 298,773 | 226,177 | 72,596 | 5,410,482 |
| 2027 | 5,410,482 | 298,773 | 223,182 | 75,591 | 5,334,891 |
| 2028 | 5,334,891 | 298,773 | 220,064 | 78,709 | 5,256,182 |
| 2029 | 5,256,182 | 298,773 | 216,818 | 81,955 | 5,174,227 |
| 2030 | 5,174,227 | 298,773 | 213,437 | 85,336 | 5,088,891 |
| 2031 | 5,088,891 | 298,773 | 209,917 | 88,856 | 5,000,035 |
| 2032 | 5,000,035 | 298,773 | 206,251 | 92,522 | 4,907,513 |
| 2033 | 4,907,513 | 298,773 | 202,435 | 96,338 | 4,811,175 |
| 2034 | 4,811,175 | 298,773 | 198,461 | 100,312 | 4,710,863 |
| 2035 | 4,710,863 | 298,773 | 194,323 | 104,450 | 4,606,413 |
| 2036 | 4,606,413 | 298,773 | 190,015 | 108,758 | 4,497,655 |
| 2037 | 4,497,655 | 298,773 | 185,528 | 113,245 | 4,384,410 |
| Subtotal | | 8,066,871 | 6,168,062 | 1,898,809 | |

### FY 2012

Amount to be Amortized $5,179,890
Yearly Interest 4.000%
Amortization Period 50 Years
Principal & Interest Paymnt $241,125

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 5,179,890 | 241,125 | 207,196 | 33,929 | 5,145,961 |
| 5,145,961 | 241,125 | 205,838 | 35,287 | 5,110,674 |
| 5,110,674 | 241,125 | 204,427 | 36,698 | 5,073,976 |
| 5,073,976 | 241,125 | 202,959 | 38,166 | 5,035,810 |
| 5,035,810 | 241,125 | 201,432 | 39,693 | 4,996,118 |
| 4,996,118 | 241,125 | 199,845 | 41,280 | 4,954,838 |
| 4,954,838 | 241,125 | 198,194 | 42,931 | 4,911,906 |
| 4,911,906 | 241,125 | 196,476 | 44,649 | 4,867,257 |
| 4,867,257 | 241,125 | 194,690 | 46,435 | 4,820,823 |
| 4,820,823 | 241,125 | 192,833 | 48,292 | 4,772,531 |
| 4,772,531 | 241,125 | 190,901 | 50,224 | 4,722,307 |
| 4,722,307 | 241,125 | 188,892 | 52,233 | 4,670,074 |
| 4,670,074 | 241,125 | 186,803 | 54,322 | 4,615,752 |
| 4,615,752 | 241,125 | 184,630 | 56,495 | 4,559,257 |
| 4,559,257 | 241,125 | 182,370 | 58,755 | 4,500,502 |
| 4,500,502 | 241,125 | 180,020 | 61,105 | 4,439,397 |
| 4,439,397 | 241,125 | 177,576 | 63,549 | 4,375,848 |
| 4,375,848 | 241,125 | 175,034 | 66,091 | 4,309,757 |
| 4,309,757 | 241,125 | 172,390 | 68,735 | 4,241,023 |
| 4,241,023 | 241,125 | 169,641 | 71,484 | 4,169,539 |
| 4,169,539 | 241,125 | 166,782 | 74,343 | 4,095,195 |
| 4,095,195 | 241,125 | 163,808 | 77,317 | 4,017,878 |
| 4,017,878 | 241,125 | 160,715 | 80,410 | 3,937,468 |
| 3,937,468 | 241,125 | 157,499 | 83,626 | 3,853,842 |
| 3,853,842 | 241,125 | 154,154 | 86,971 | 3,766,870 |
| 3,766,870 | 241,125 | 150,675 | 90,450 | 3,676,420 |
| | 6,269,250 | 4,765,780 | 1,503,470 | |

## Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables -- Continued

### FY 2011

| | |
|---|---|
| Amount to be Amortized | $6,283,219 |
| Yearly Interest | 4.125% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $298,773 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2038 | 4,384,410 | 298,773 | 180,857 | 117,916 | 4,266,494 |
| 2039 | 4,266,494 | 298,773 | 175,993 | 122,780 | 4,143,714 |
| 2040 | 4,143,714 | 298,773 | 170,928 | 127,845 | 4,015,869 |
| 2041 | 4,015,869 | 298,773 | 165,655 | 133,118 | 3,882,751 |
| 2042 | 3,882,751 | 298,773 | 160,163 | 138,610 | 3,744,141 |
| 2043 | 3,744,141 | 298,773 | 154,446 | 144,327 | 3,599,814 |
| 2044 | 3,599,814 | 298,773 | 148,492 | 150,281 | 3,449,533 |
| 2045 | 3,449,533 | 298,773 | 142,293 | 156,480 | 3,293,053 |
| 2046 | 3,293,053 | 298,773 | 135,838 | 162,935 | 3,130,118 |
| 2047 | 3,130,118 | 298,773 | 129,117 | 169,656 | 2,960,462 |
| 2048 | 2,960,462 | 298,773 | 122,119 | 176,654 | 2,783,808 |
| 2049 | 2,783,808 | 298,773 | 114,832 | 183,941 | 2,599,867 |
| 2050 | 2,599,867 | 298,773 | 107,245 | 191,528 | 2,408,339 |
| 2051 | 2,408,339 | 298,773 | 99,344 | 199,429 | 2,208,910 |
| 2052 | 2,208,910 | 298,773 | 91,118 | 207,655 | 2,001,255 |
| 2053 | 2,001,255 | 298,773 | 82,552 | 216,221 | 1,785,034 |
| 2054 | 1,785,034 | 298,773 | 73,633 | 225,140 | 1,559,894 |
| 2055 | 1,559,894 | 298,773 | 64,346 | 234,427 | 1,325,467 |
| 2056 | 1,325,467 | 298,773 | 54,676 | 244,097 | 1,081,370 |
| 2057 | 1,081,370 | 298,773 | 44,607 | 254,166 | 827,204 |
| 2058 | 827,204 | 298,773 | 34,122 | 264,651 | 562,553 |
| 2059 | 562,553 | 298,773 | 23,205 | 275,568 | 286,985 |
| 2060 | 286,985 | 298,823 | 11,838 | 286,985 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| Total | | 14,938,700 | 8,655,481 | 6,283,219 | |

### FY 2012

| | |
|---|---|
| Amount to be Amortized | $5,179,890 |
| Yearly Interest | 4.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $241,125 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 3,676,420 | 241,125 | 147,057 | 94,068 | 3,582,352 |
| 3,582,352 | 241,125 | 143,294 | 97,831 | 3,484,521 |
| 3,484,521 | 241,125 | 139,381 | 101,744 | 3,382,777 |
| 3,382,777 | 241,125 | 135,311 | 105,814 | 3,276,963 |
| 3,276,963 | 241,125 | 131,079 | 110,046 | 3,166,916 |
| 3,166,916 | 241,125 | 126,677 | 114,448 | 3,052,468 |
| 3,052,468 | 241,125 | 122,099 | 119,026 | 2,933,442 |
| 2,933,442 | 241,125 | 117,338 | 123,787 | 2,809,655 |
| 2,809,655 | 241,125 | 112,386 | 128,739 | 2,680,916 |
| 2,680,916 | 241,125 | 107,237 | 133,888 | 2,547,027 |
| 2,547,027 | 241,125 | 101,881 | 139,244 | 2,407,783 |
| 2,407,783 | 241,125 | 96,311 | 144,814 | 2,262,970 |
| 2,262,970 | 241,125 | 90,519 | 150,606 | 2,112,364 |
| 2,112,364 | 241,125 | 84,495 | 156,630 | 1,955,733 |
| 1,955,733 | 241,125 | 78,229 | 162,896 | 1,792,837 |
| 1,792,837 | 241,125 | 71,713 | 169,412 | 1,623,426 |
| 1,623,426 | 241,125 | 64,937 | 176,188 | 1,447,238 |
| 1,447,238 | 241,125 | 57,890 | 183,235 | 1,264,002 |
| 1,264,002 | 241,125 | 50,560 | 190,565 | 1,073,438 |
| 1,073,438 | 241,125 | 42,938 | 198,187 | 875,250 |
| 875,250 | 241,125 | 35,010 | 206,115 | 669,135 |
| 669,135 | 241,125 | 26,765 | 214,360 | 454,776 |
| 454,776 | 241,125 | 18,191 | 222,934 | 231,842 |
| 231,842 | 241,115 | 9,274 | 231,842 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 12,056,240 | 6,876,350 | 5,179,890 | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

### FY 2013

| | |
|---|---|
| Amount to be Amortized | $6,449,341 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $250,657 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2009 | 0 | 0 | 0 | 0 | 0 |
| 2010 | 0 | 0 | 0 | 0 | 0 |
| 2011 | 0 | 0 | 0 | 0 | 0 |
| 2012 | 0 | 0 | 0 | 0 | 0 |
| 2013 | 6,449,341 | 250,657 | 193,480 | 57,177 | 6,392,164 |
| 2014 | 6,392,164 | 250,657 | 191,765 | 58,892 | 6,333,272 |
| 2015 | 6,333,272 | 250,657 | 189,998 | 60,659 | 6,272,613 |
| 2016 | 6,272,613 | 250,657 | 188,178 | 62,479 | 6,210,134 |
| 2017 | 6,210,134 | 250,657 | 186,304 | 64,353 | 6,145,781 |
| 2018 | 6,145,781 | 250,657 | 184,373 | 66,284 | 6,079,497 |
| 2019 | 6,079,497 | 250,657 | 182,385 | 68,272 | 6,011,225 |
| 2020 | 6,011,225 | 250,657 | 180,337 | 70,320 | 5,940,905 |
| 2021 | 5,940,905 | 250,657 | 178,227 | 72,430 | 5,868,475 |
| 2022 | 5,868,475 | 250,657 | 176,054 | 74,603 | 5,793,872 |
| 2023 | 5,793,872 | 250,657 | 173,816 | 76,841 | 5,717,031 |
| 2024 | 5,717,031 | 250,657 | 171,511 | 79,146 | 5,637,885 |
| 2025 | 5,637,885 | 250,657 | 169,137 | 81,520 | 5,556,365 |
| 2026 | 5,556,365 | 250,657 | 166,691 | 83,966 | 5,472,399 |
| 2027 | 5,472,399 | 250,657 | 164,172 | 86,485 | 5,385,914 |
| 2028 | 5,385,914 | 250,657 | 161,577 | 89,080 | 5,296,834 |
| 2029 | 5,296,834 | 250,657 | 158,905 | 91,752 | 5,205,082 |
| 2030 | 5,205,082 | 250,657 | 156,152 | 94,505 | 5,110,577 |
| 2031 | 5,110,577 | 250,657 | 153,317 | 97,340 | 5,013,237 |
| 2032 | 5,013,237 | 250,657 | 150,397 | 100,260 | 4,912,977 |
| 2033 | 4,912,977 | 250,657 | 147,389 | 103,268 | 4,809,709 |
| 2034 | 4,809,709 | 250,657 | 144,291 | 106,366 | 4,703,343 |
| 2035 | 4,703,343 | 250,657 | 141,100 | 109,557 | 4,593,786 |
| 2036 | 4,593,786 | 250,657 | 137,814 | 112,843 | 4,480,943 |
| 2037 | 4,480,943 | 250,657 | 134,428 | 116,229 | 4,364,714 |
| Subtotal | | 6,266,425 | 4,181,798 | 2,084,627 | |

### FY 2014

| | |
|---|---|
| Amount to be Amortized | $10,433,251 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $405,493 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 10,433,251 | 405,493 | 312,998 | 92,495 | 10,340,756 |
| 10,340,756 | 405,493 | 310,223 | 95,270 | 10,245,486 |
| 10,245,486 | 405,493 | 307,365 | 98,128 | 10,147,357 |
| 10,147,357 | 405,493 | 304,421 | 101,072 | 10,046,285 |
| 10,046,285 | 405,493 | 301,389 | 104,104 | 9,942,181 |
| 9,942,181 | 405,493 | 298,265 | 107,228 | 9,834,953 |
| 9,834,953 | 405,493 | 295,049 | 110,444 | 9,724,509 |
| 9,724,509 | 405,493 | 291,735 | 113,758 | 9,610,751 |
| 9,610,751 | 405,493 | 288,323 | 117,170 | 9,493,580 |
| 9,493,580 | 405,493 | 284,807 | 120,686 | 9,372,895 |
| 9,372,895 | 405,493 | 281,187 | 124,306 | 9,248,589 |
| 9,248,589 | 405,493 | 277,458 | 128,035 | 9,120,553 |
| 9,120,553 | 405,493 | 273,617 | 131,876 | 8,988,677 |
| 8,988,677 | 405,493 | 269,660 | 135,833 | 8,852,844 |
| 8,852,844 | 405,493 | 265,585 | 139,908 | 8,712,936 |
| 8,712,936 | 405,493 | 261,388 | 144,105 | 8,568,832 |
| 8,568,832 | 405,493 | 257,065 | 148,428 | 8,420,403 |
| 8,420,403 | 405,493 | 252,612 | 152,881 | 8,267,523 |
| 8,267,523 | 405,493 | 248,026 | 157,467 | 8,110,055 |
| 8,110,055 | 405,493 | 243,302 | 162,191 | 7,947,864 |
| 7,947,864 | 405,493 | 238,436 | 167,057 | 7,780,807 |
| 7,780,807 | 405,493 | 233,424 | 172,069 | 7,608,738 |
| 7,608,738 | 405,493 | 228,262 | 177,231 | 7,431,507 |
| 7,431,507 | 405,493 | 222,945 | 182,548 | 7,248,959 |
| | 9,731,832 | 6,547,540 | 3,184,292 | |

# Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables -- Continued

### FY 2013

| | |
|---|---|
| Amount to be Amortized | $6,449,341 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $250,657 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2038 | 4,364,714 | 250,657 | 130,941 | 119,716 | 4,244,998 |
| 2039 | 4,244,998 | 250,657 | 127,350 | 123,307 | 4,121,691 |
| 2040 | 4,121,691 | 250,657 | 123,651 | 127,006 | 3,994,685 |
| 2041 | 3,994,685 | 250,657 | 119,841 | 130,816 | 3,863,869 |
| 2042 | 3,863,869 | 250,657 | 115,916 | 134,741 | 3,729,128 |
| 2043 | 3,729,128 | 250,657 | 111,874 | 138,783 | 3,590,345 |
| 2044 | 3,590,345 | 250,657 | 107,710 | 142,947 | 3,447,398 |
| 2045 | 3,447,398 | 250,657 | 103,422 | 147,235 | 3,300,163 |
| 2046 | 3,300,163 | 250,657 | 99,005 | 151,652 | 3,148,511 |
| 2047 | 3,148,511 | 250,657 | 94,455 | 156,202 | 2,992,309 |
| 2048 | 2,992,309 | 250,657 | 89,769 | 160,888 | 2,831,421 |
| 2049 | 2,831,421 | 250,657 | 84,943 | 165,714 | 2,665,707 |
| 2050 | 2,665,707 | 250,657 | 79,971 | 170,686 | 2,495,021 |
| 2051 | 2,495,021 | 250,657 | 74,851 | 175,806 | 2,319,215 |
| 2052 | 2,319,215 | 250,657 | 69,576 | 181,081 | 2,138,134 |
| 2053 | 2,138,134 | 250,657 | 64,144 | 186,513 | 1,951,621 |
| 2054 | 1,951,621 | 250,657 | 58,549 | 192,108 | 1,759,513 |
| 2055 | 1,759,513 | 250,657 | 52,785 | 197,872 | 1,561,641 |
| 2056 | 1,561,641 | 250,657 | 46,849 | 203,808 | 1,357,833 |
| 2057 | 1,357,833 | 250,657 | 40,735 | 209,922 | 1,147,911 |
| 2058 | 1,147,911 | 250,657 | 34,437 | 216,220 | 931,691 |
| 2059 | 931,691 | 250,657 | 27,951 | 222,706 | 708,985 |
| 2060 | 708,985 | 250,657 | 21,270 | 229,387 | 479,598 |
| 2061 | 479,598 | 250,657 | 14,388 | 236,269 | 243,329 |
| 2062 | 243,329 | 250,629 | 7,300 | 243,329 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| Total | | 12,532,822 | 6,083,481 | 6,449,341 | |

### FY 2014

| | |
|---|---|
| Amount to be Amortized | $10,433,251 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $405,493 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 7,248,959 | 405,493 | 217,469 | 188,024 | 7,060,935 |
| 7,060,935 | 405,493 | 211,828 | 193,665 | 6,867,270 |
| 6,867,270 | 405,493 | 206,018 | 199,475 | 6,667,795 |
| 6,667,795 | 405,493 | 200,034 | 205,459 | 6,462,336 |
| 6,462,336 | 405,493 | 193,870 | 211,623 | 6,250,713 |
| 6,250,713 | 405,493 | 187,521 | 217,972 | 6,032,742 |
| 6,032,742 | 405,493 | 180,982 | 224,511 | 5,808,231 |
| 5,808,231 | 405,493 | 174,247 | 231,246 | 5,576,985 |
| 5,576,985 | 405,493 | 167,310 | 238,183 | 5,338,801 |
| 5,338,801 | 405,493 | 160,164 | 245,329 | 5,093,472 |
| 5,093,472 | 405,493 | 152,804 | 252,689 | 4,840,784 |
| 4,840,784 | 405,493 | 145,224 | 260,269 | 4,580,514 |
| 4,580,514 | 405,493 | 137,415 | 268,078 | 4,312,437 |
| 4,312,437 | 405,493 | 129,373 | 276,120 | 4,036,317 |
| 4,036,317 | 405,493 | 121,089 | 284,404 | 3,751,913 |
| 3,751,913 | 405,493 | 112,557 | 292,936 | 3,458,978 |
| 3,458,978 | 405,493 | 103,769 | 301,724 | 3,157,254 |
| 3,157,254 | 405,493 | 94,718 | 310,775 | 2,846,478 |
| 2,846,478 | 405,493 | 85,394 | 320,099 | 2,526,380 |
| 2,526,380 | 405,493 | 75,791 | 329,702 | 2,196,678 |
| 2,196,678 | 405,493 | 65,900 | 339,593 | 1,857,086 |
| 1,857,086 | 405,493 | 55,713 | 349,780 | 1,507,305 |
| 1,507,305 | 405,493 | 45,219 | 360,274 | 1,147,031 |
| 1,147,031 | 405,493 | 34,411 | 371,082 | 775,949 |
| 775,949 | 405,493 | 23,278 | 382,215 | 393,735 |
| 393,735 | 405,547 | 11,812 | 393,735 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 20,274,704 | 9,841,453 | 10,433,251 | |

## Table # 5
## (Replaces Table A.2.2 in Appendix A)

### Amortization Tables for Replacement Capital Advances

**FY 2015**

| | |
|---|---|
| Amount to be Amortized | $11,395,200 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $442,880 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | Payments P&I $ | Payments Interest $ | Payments Principal $ | EOP Remaining Principal $ |
| 2009 | 0 | 0 | 0 | 0 | 0 |
| 2010 | 0 | 0 | 0 | 0 | 0 |
| 2011 | 0 | 0 | 0 | 0 | 0 |
| 2012 | 0 | 0 | 0 | 0 | 0 |
| 2013 | 0 | 0 | 0 | 0 | 0 |
| 2014 | 0 | 0 | 0 | 0 | 0 |
| 2015 | 11,395,200 | 442,880 | 341,856 | 101,024 | 11,294,176 |
| 2016 | 11,294,176 | 442,880 | 338,825 | 104,055 | 11,190,121 |
| 2017 | 11,190,121 | 442,880 | 335,704 | 107,176 | 11,082,945 |
| 2018 | 11,082,945 | 442,880 | 332,488 | 110,392 | 10,972,553 |
| 2019 | 10,972,553 | 442,880 | 329,177 | 113,703 | 10,858,850 |
| 2020 | 10,858,850 | 442,880 | 325,766 | 117,114 | 10,741,736 |
| 2021 | 10,741,736 | 442,880 | 322,252 | 120,628 | 10,621,108 |
| 2022 | 10,621,108 | 442,880 | 318,633 | 124,247 | 10,496,861 |
| 2023 | 10,496,861 | 442,880 | 314,906 | 127,974 | 10,368,887 |
| 2024 | 10,368,887 | 442,880 | 311,067 | 131,813 | 10,237,074 |
| 2025 | 10,237,074 | 442,880 | 307,112 | 135,768 | 10,101,306 |
| 2026 | 10,101,306 | 442,880 | 303,039 | 139,841 | 9,961,465 |
| 2027 | 9,961,465 | 442,880 | 298,844 | 144,036 | 9,817,429 |
| 2028 | 9,817,429 | 442,880 | 294,523 | 148,357 | 9,669,072 |
| 2029 | 9,669,072 | 442,880 | 290,072 | 152,808 | 9,516,264 |
| 2030 | 9,516,264 | 442,880 | 285,488 | 157,392 | 9,358,872 |
| 2031 | 9,358,872 | 442,880 | 280,766 | 162,114 | 9,196,758 |
| 2032 | 9,196,758 | 442,880 | 275,903 | 166,977 | 9,029,781 |
| 2033 | 9,029,781 | 442,880 | 270,893 | 171,987 | 8,857,794 |
| 2034 | 8,857,794 | 442,880 | 265,734 | 177,146 | 8,680,648 |
| 2035 | 8,680,648 | 442,880 | 260,419 | 182,461 | 8,498,187 |
| 2036 | 8,498,187 | 442,880 | 254,946 | 187,934 | 8,310,253 |
| 2037 | 8,310,253 | 442,880 | 249,308 | 193,572 | 8,116,681 |
| Subtotal | | 10,186,240 | 6,907,721 | 3,278,519 | |

**FY 2016**

| | |
|---|---|
| Amount to be Amortized | $9,954,240 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $386,876 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | Payments P&I $ | Payments Interest $ | Payments Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 9,954,240 | 386,876 | 298,627 | 88,249 | 9,865,991 |
| 9,865,991 | 386,876 | 295,980 | 90,896 | 9,775,095 |
| 9,775,095 | 386,876 | 293,253 | 93,623 | 9,681,472 |
| 9,681,472 | 386,876 | 290,444 | 96,432 | 9,585,040 |
| 9,585,040 | 386,876 | 287,551 | 99,325 | 9,485,715 |
| 9,485,715 | 386,876 | 284,571 | 102,305 | 9,383,410 |
| 9,383,410 | 386,876 | 281,502 | 105,374 | 9,278,037 |
| 9,278,037 | 386,876 | 278,341 | 108,535 | 9,169,502 |
| 9,169,502 | 386,876 | 275,085 | 111,791 | 9,057,711 |
| 9,057,711 | 386,876 | 271,731 | 115,145 | 8,942,566 |
| 8,942,566 | 386,876 | 268,277 | 118,599 | 8,823,967 |
| 8,823,967 | 386,876 | 264,719 | 122,157 | 8,701,810 |
| 8,701,810 | 386,876 | 261,054 | 125,822 | 8,575,988 |
| 8,575,988 | 386,876 | 257,280 | 129,596 | 8,446,392 |
| 8,446,392 | 386,876 | 253,392 | 133,484 | 8,312,908 |
| 8,312,908 | 386,876 | 249,387 | 137,489 | 8,175,419 |
| 8,175,419 | 386,876 | 245,263 | 141,613 | 8,033,806 |
| 8,033,806 | 386,876 | 241,014 | 145,862 | 7,887,944 |
| 7,887,944 | 386,876 | 236,638 | 150,238 | 7,737,706 |
| 7,737,706 | 386,876 | 232,131 | 154,745 | 7,582,961 |
| 7,582,961 | 386,876 | 227,489 | 159,387 | 7,423,574 |
| 7,423,574 | 386,876 | 222,707 | 164,169 | 7,259,405 |
| | 8,511,272 | 5,816,437 | 2,694,835 | |

## Table # 5
## (Replaces Table A.2.2 in Appendix A)

### Amortization Tables for Replacement Capital Advances

**FY 2017**

| | |
|---|---|
| Amount to be Amortized | $13,314,621 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $517,479 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | Payments P&I $ | Payments Interest $ | Payments Principal $ | EOP Remaining Principal $ |
| 2009 | 0 | 0 | 0 | 0 | 0 |
| 2010 | 0 | 0 | 0 | 0 | 0 |
| 2011 | 0 | 0 | 0 | 0 | 0 |
| 2012 | 0 | 0 | 0 | 0 | 0 |
| 2013 | 0 | 0 | 0 | 0 | 0 |
| 2014 | 0 | 0 | 0 | 0 | 0 |
| 2015 | 0 | 0 | 0 | 0 | 0 |
| 2016 | 0 | 0 | 0 | 0 | 0 |
| 2017 | 13,314,621 | 517,479 | 399,439 | 118,040 | 13,196,581 |
| 2018 | 13,196,581 | 517,479 | 395,897 | 121,582 | 13,074,999 |
| 2019 | 13,074,999 | 517,479 | 392,250 | 125,229 | 12,949,770 |
| 2020 | 12,949,770 | 517,479 | 388,493 | 128,986 | 12,820,784 |
| 2021 | 12,820,784 | 517,479 | 384,624 | 132,855 | 12,687,929 |
| 2022 | 12,687,929 | 517,479 | 380,638 | 136,841 | 12,551,088 |
| 2023 | 12,551,088 | 517,479 | 376,533 | 140,946 | 12,410,142 |
| 2024 | 12,410,142 | 517,479 | 372,304 | 145,175 | 12,264,967 |
| 2025 | 12,264,967 | 517,479 | 367,949 | 149,530 | 12,115,437 |
| 2026 | 12,115,437 | 517,479 | 363,463 | 154,016 | 11,961,421 |
| 2027 | 11,961,421 | 517,479 | 358,843 | 158,636 | 11,802,785 |
| 2028 | 11,802,785 | 517,479 | 354,084 | 163,395 | 11,639,390 |
| 2029 | 11,639,390 | 517,479 | 349,182 | 168,297 | 11,471,093 |
| 2030 | 11,471,093 | 517,479 | 344,133 | 173,346 | 11,297,747 |
| 2031 | 11,297,747 | 517,479 | 338,932 | 178,547 | 11,119,200 |
| 2032 | 11,119,200 | 517,479 | 333,576 | 183,903 | 10,935,297 |
| 2033 | 10,935,297 | 517,479 | 328,059 | 189,420 | 10,745,877 |
| 2034 | 10,745,877 | 517,479 | 322,376 | 195,103 | 10,550,774 |
| 2035 | 10,550,774 | 517,479 | 316,523 | 200,956 | 10,349,818 |
| 2036 | 10,349,818 | 517,479 | 310,495 | 206,984 | 10,142,834 |
| 2037 | 10,142,834 | 517,479 | 304,285 | 213,194 | 9,929,640 |
| Subtotal | | 10,867,059 | 7,482,078 | 3,384,981 | |

## Table # 5
## (Replaces Table A.2.2 in Appendix A)
## Amortization Tables -- Continued

### FY 2015

Amount to be Amortized $11,395,200
Yearly Interest 3.000%
Amortization Period 50 Years
Principal & Interest Paymnt $442,880

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2038 | 8,116,681 | 442,880 | 243,500 | 199,380 | 7,917,301 |
| 2039 | 7,917,301 | 442,880 | 237,519 | 205,361 | 7,711,940 |
| 2040 | 7,711,940 | 442,880 | 231,358 | 211,522 | 7,500,418 |
| 2041 | 7,500,418 | 442,880 | 225,013 | 217,867 | 7,282,551 |
| 2042 | 7,282,551 | 442,880 | 218,477 | 224,403 | 7,058,148 |
| 2043 | 7,058,148 | 442,880 | 211,744 | 231,136 | 6,827,012 |
| 2044 | 6,827,012 | 442,880 | 204,810 | 238,070 | 6,588,942 |
| 2045 | 6,588,942 | 442,880 | 197,668 | 245,212 | 6,343,730 |
| 2046 | 6,343,730 | 442,880 | 190,312 | 252,568 | 6,091,162 |
| 2047 | 6,091,162 | 442,880 | 182,735 | 260,145 | 5,831,017 |
| 2048 | 5,831,017 | 442,880 | 174,931 | 267,949 | 5,563,068 |
| 2049 | 5,563,068 | 442,880 | 166,892 | 275,988 | 5,287,080 |
| 2050 | 5,287,080 | 442,880 | 158,612 | 284,268 | 5,002,812 |
| 2051 | 5,002,812 | 442,880 | 150,084 | 292,796 | 4,710,016 |
| 2052 | 4,710,016 | 442,880 | 141,300 | 301,580 | 4,408,436 |
| 2053 | 4,408,436 | 442,880 | 132,253 | 310,627 | 4,097,809 |
| 2054 | 4,097,809 | 442,880 | 122,934 | 319,946 | 3,777,863 |
| 2055 | 3,777,863 | 442,880 | 113,336 | 329,544 | 3,448,319 |
| 2056 | 3,448,319 | 442,880 | 103,450 | 339,430 | 3,108,889 |
| 2057 | 3,108,889 | 442,880 | 93,267 | 349,613 | 2,759,276 |
| 2058 | 2,759,276 | 442,880 | 82,778 | 360,102 | 2,399,174 |
| 2059 | 2,399,174 | 442,880 | 71,975 | 370,905 | 2,028,269 |
| 2060 | 2,028,269 | 442,880 | 60,848 | 382,032 | 1,646,237 |
| 2061 | 1,646,237 | 442,880 | 49,387 | 393,493 | 1,252,744 |
| 2062 | 1,252,744 | 442,880 | 37,582 | 405,298 | 847,446 |
| 2063 | 847,446 | 442,880 | 25,423 | 417,457 | 429,989 |
| 2064 | 429,989 | 442,889 | 12,900 | 429,989 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| Total | | 22,144,009 | 10,748,809 | 11,395,200 | |

### FY 2016

Amount to be Amortized $9,954,240
Yearly Interest 3.000%
Amortization Period 50 Years
Principal & Interest Paymnt $386,876

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | -- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 7,259,405 | 386,876 | 217,782 | 169,094 | 7,090,312 |
| 7,090,312 | 386,876 | 212,709 | 174,167 | 6,916,145 |
| 6,916,145 | 386,876 | 207,484 | 179,392 | 6,736,753 |
| 6,736,753 | 386,876 | 202,103 | 184,773 | 6,551,980 |
| 6,551,980 | 386,876 | 196,559 | 190,317 | 6,361,663 |
| 6,361,663 | 386,876 | 190,850 | 196,026 | 6,165,637 |
| 6,165,637 | 386,876 | 184,969 | 201,907 | 5,963,730 |
| 5,963,730 | 386,876 | 178,912 | 207,964 | 5,755,766 |
| 5,755,766 | 386,876 | 172,673 | 214,203 | 5,541,563 |
| 5,541,563 | 386,876 | 166,247 | 220,629 | 5,320,934 |
| 5,320,934 | 386,876 | 159,628 | 227,248 | 5,093,686 |
| 5,093,686 | 386,876 | 152,811 | 234,065 | 4,859,621 |
| 4,859,621 | 386,876 | 145,789 | 241,087 | 4,618,533 |
| 4,618,533 | 386,876 | 138,556 | 248,320 | 4,370,213 |
| 4,370,213 | 386,876 | 131,106 | 255,770 | 4,114,444 |
| 4,114,444 | 386,876 | 123,433 | 263,443 | 3,851,001 |
| 3,851,001 | 386,876 | 115,530 | 271,346 | 3,579,655 |
| 3,579,655 | 386,876 | 107,390 | 279,486 | 3,300,169 |
| 3,300,169 | 386,876 | 99,005 | 287,871 | 3,012,298 |
| 3,012,298 | 386,876 | 90,369 | 296,507 | 2,715,791 |
| 2,715,791 | 386,876 | 81,474 | 305,402 | 2,410,388 |
| 2,410,388 | 386,876 | 72,312 | 314,564 | 2,095,824 |
| 2,095,824 | 386,876 | 62,875 | 324,001 | 1,771,823 |
| 1,771,823 | 386,876 | 53,155 | 333,721 | 1,438,101 |
| 1,438,101 | 386,876 | 43,143 | 343,733 | 1,094,368 |
| 1,094,368 | 386,876 | 32,831 | 354,045 | 740,324 |
| 740,324 | 386,876 | 22,210 | 364,666 | 375,657 |
| 375,657 | 386,927 | 11,270 | 375,657 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 19,343,851 | 9,389,611 | 9,954,240 | |

### FY 2017

Amount to be Amortized $13,314,621
Yearly Interest 3.000%
Amortization Period 50 Years
Principal & Interest Paymnt $517,479

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2038 | 9,929,640 | 517,479 | 297,889 | 219,590 | 9,710,050 |
| 2039 | 9,710,050 | 517,479 | 291,302 | 226,177 | 9,483,873 |
| 2040 | 9,483,873 | 517,479 | 284,516 | 232,963 | 9,250,910 |
| 2041 | 9,250,910 | 517,479 | 277,527 | 239,952 | 9,010,958 |
| 2042 | 9,010,958 | 517,479 | 270,329 | 247,150 | 8,763,808 |
| 2043 | 8,763,808 | 517,479 | 262,914 | 254,565 | 8,509,243 |
| 2044 | 8,509,243 | 517,479 | 255,277 | 262,202 | 8,247,041 |
| 2045 | 8,247,041 | 517,479 | 247,411 | 270,068 | 7,976,973 |
| 2046 | 7,976,973 | 517,479 | 239,309 | 278,170 | 7,698,803 |
| 2047 | 7,698,803 | 517,479 | 230,964 | 286,515 | 7,412,288 |
| 2048 | 7,412,288 | 517,479 | 222,369 | 295,110 | 7,117,178 |
| 2049 | 7,117,178 | 517,479 | 213,515 | 303,964 | 6,813,214 |
| 2050 | 6,813,214 | 517,479 | 204,396 | 313,083 | 6,500,131 |
| 2051 | 6,500,131 | 517,479 | 195,004 | 322,475 | 6,177,656 |
| 2052 | 6,177,656 | 517,479 | 185,330 | 332,149 | 5,845,507 |
| 2053 | 5,845,507 | 517,479 | 175,365 | 342,114 | 5,503,393 |
| 2054 | 5,503,393 | 517,479 | 165,102 | 352,377 | 5,151,016 |
| 2055 | 5,151,016 | 517,479 | 154,530 | 362,949 | 4,788,067 |
| 2056 | 4,788,067 | 517,479 | 143,642 | 373,837 | 4,414,230 |
| 2057 | 4,414,230 | 517,479 | 132,427 | 385,052 | 4,029,178 |
| 2058 | 4,029,178 | 517,479 | 120,875 | 396,604 | 3,632,574 |
| 2059 | 3,632,574 | 517,479 | 108,977 | 408,502 | 3,224,072 |
| 2060 | 3,224,072 | 517,479 | 96,722 | 420,757 | 2,803,315 |
| 2061 | 2,803,315 | 517,479 | 84,099 | 433,380 | 2,369,935 |
| 2062 | 2,369,935 | 517,479 | 71,098 | 446,381 | 1,923,554 |
| 2063 | 1,923,554 | 517,479 | 57,707 | 459,772 | 1,463,782 |
| 2064 | 1,463,782 | 517,479 | 43,913 | 473,566 | 990,216 |
| 2065 | 990,216 | 517,479 | 29,706 | 487,773 | 502,443 |
| 2066 | 502,443 | 517,516 | 15,073 | 502,443 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| Total | | 25,873,987 | 12,559,366 | 13,314,621 | |

## Table # 5
## (Replaces Table A.2.2 in Appendix A)

## Amortization Tables for
## Replacement Capital Advances

Notes:

Col. (1) This column displays the first Fiscal Year through the last Fiscal Year of the amortization period for each capitalized replacement expense.

Col. (2) This column displays the Beginning of Period (BOP) remaining principal, which first equals the "Total Amount to be Amortized" fromTable #4 for the corresponding Fiscal Year. It is then reduced in the next Fiscal Year by the amount of principal paid in that Fiscal Year as shown in Column 5.

Col. (3) This column displays the Principal and interest (P&I) which reflects the amortization schedule required to pay off the Replacement Capital Advances at the current interest rate over a 50 year repayment period beginning in the Fiscal Year following the investment going into service, as described in Section 6.3(b).

Col. (4) This column displays the amount of interest for a given Fiscal Year which is the product of the current interest rate and the BOP remaining principal shown in Column 1. The current interest rate is specified at the beginning of each amortization schedule.

Col. (5) This column displays the Principal which equals P&I from Column 3 minus Interest from Column 4. The cumulative sum of the Column 5 values for each Fiscal Year is the annual principal recovered if replacements were funded by appropriations, as shown in Column 2 of Table #6.

Col. (6) This column displays the End of Period (EOP) remaining principal which equals the BOP remaining principal shown in Column 2 minus the principal paid shown in Column 5.

# Table 5

## Amortization Tables

## (FY 2018 – FY 2023)

## Table #5
## (Replaces Table A2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

### FY 2018

| | |
|---|---|
| Amount to be Amortized | $9,048,960 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $351,692 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2018 | 9,048,960 | 351,692 | 271,469 | 80,223 | 8,968,737 |
| 2019 | 8,968,737 | 351,692 | 269,062 | 82,630 | 8,886,107 |
| 2020 | 8,886,107 | 351,692 | 266,583 | 85,109 | 8,800,998 |
| 2021 | 8,800,998 | 351,692 | 264,030 | 87,662 | 8,713,336 |
| 2022 | 8,713,336 | 351,692 | 261,400 | 90,292 | 8,623,044 |
| 2023 | 8,623,044 | 351,692 | 258,691 | 93,001 | 8,530,043 |
| 2024 | 8,530,043 | 351,692 | 255,901 | 95,791 | 8,434,252 |
| 2025 | 8,434,252 | 351,692 | 253,028 | 98,664 | 8,335,588 |
| 2026 | 8,335,588 | 351,692 | 250,068 | 101,624 | 8,233,964 |
| 2027 | 8,233,964 | 351,692 | 247,019 | 104,673 | 8,129,291 |
| 2028 | 8,129,291 | 351,692 | 243,879 | 107,813 | 8,021,478 |
| 2029 | 8,021,478 | 351,692 | 240,644 | 111,048 | 7,910,430 |
| 2030 | 7,910,430 | 351,692 | 237,313 | 114,379 | 7,796,051 |
| 2031 | 7,796,051 | 351,692 | 233,882 | 117,810 | 7,678,241 |
| 2032 | 7,678,241 | 351,692 | 230,347 | 121,345 | 7,556,896 |
| 2033 | 7,556,896 | 351,692 | 226,707 | 124,985 | 7,431,911 |
| 2034 | 7,431,911 | 351,692 | 222,957 | 128,735 | 7,303,176 |
| 2035 | 7,303,176 | 351,692 | 219,095 | 132,597 | 7,170,579 |
| 2036 | 7,170,579 | 351,692 | 215,117 | 136,575 | 7,034,004 |
| 2037 | 7,034,004 | 351,692 | 211,020 | 140,672 | 6,893,332 |
| 2038 | 6,893,332 | 351,692 | 206,800 | 144,892 | 6,748,440 |
| 2039 | 6,748,440 | 351,692 | 202,453 | 149,239 | 6,599,201 |
| 2040 | 6,599,201 | 351,692 | 197,976 | 153,716 | 6,445,485 |
| 2041 | 6,445,485 | 351,692 | 193,365 | 158,327 | 6,287,158 |
| 2042 | 6,287,158 | 351,692 | 188,615 | 163,077 | 6,124,081 |
| 2043 | 6,124,081 | 351,692 | 183,722 | 167,970 | 5,956,111 |
| 2044 | 5,956,111 | 351,692 | 178,683 | 173,009 | 5,783,102 |
| 2045 | 5,783,102 | 351,692 | 173,493 | 178,199 | 5,604,903 |
| 2046 | 5,604,903 | 351,692 | 168,147 | 183,545 | 5,421,358 |
| 2047 | 5,421,358 | 351,692 | 162,641 | 189,051 | 5,232,307 |
| | | 10,550,760 | 6,734,107 | 3,816,653 | |

### FY 2019

| | |
|---|---|
| Amount to be Amortized | $7,480,320 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $290,726 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 7,480,320 | 290,726 | 224,410 | 66,316 | 7,414,004 |
| 7,414,004 | 290,726 | 222,420 | 68,306 | 7,345,698 |
| 7,345,698 | 290,726 | 220,371 | 70,355 | 7,275,343 |
| 7,275,343 | 290,726 | 218,260 | 72,466 | 7,202,877 |
| 7,202,877 | 290,726 | 216,086 | 74,640 | 7,128,237 |
| 7,128,237 | 290,726 | 213,847 | 76,879 | 7,051,358 |
| 7,051,358 | 290,726 | 211,541 | 79,185 | 6,972,173 |
| 6,972,173 | 290,726 | 209,165 | 81,561 | 6,890,612 |
| 6,890,612 | 290,726 | 206,718 | 84,008 | 6,806,604 |
| 6,806,604 | 290,726 | 204,198 | 86,528 | 6,720,076 |
| 6,720,076 | 290,726 | 201,602 | 89,124 | 6,630,952 |
| 6,630,952 | 290,726 | 198,929 | 91,797 | 6,539,155 |
| 6,539,155 | 290,726 | 196,175 | 94,551 | 6,444,604 |
| 6,444,604 | 290,726 | 193,338 | 97,388 | 6,347,216 |
| 6,347,216 | 290,726 | 190,416 | 100,310 | 6,246,906 |
| 6,246,906 | 290,726 | 187,407 | 103,319 | 6,143,587 |
| 6,143,587 | 290,726 | 184,308 | 106,418 | 6,037,169 |
| 6,037,169 | 290,726 | 181,115 | 109,611 | 5,927,558 |
| 5,927,558 | 290,726 | 177,827 | 112,899 | 5,814,659 |
| 5,814,659 | 290,726 | 174,440 | 116,286 | 5,698,373 |
| 5,698,373 | 290,726 | 170,951 | 119,775 | 5,578,598 |
| 5,578,598 | 290,726 | 167,358 | 123,368 | 5,455,230 |
| 5,455,230 | 290,726 | 163,657 | 127,069 | 5,328,161 |
| 5,328,161 | 290,726 | 159,845 | 130,881 | 5,197,280 |
| 5,197,280 | 290,726 | 155,918 | 134,808 | 5,062,472 |
| 5,062,472 | 290,726 | 151,874 | 138,852 | 4,923,620 |
| 4,923,620 | 290,726 | 147,709 | 143,017 | 4,780,603 |
| 4,780,603 | 290,726 | 143,418 | 147,308 | 4,633,295 |
| 4,633,295 | 290,726 | 138,999 | 151,727 | 4,481,568 |
| | 8,431,054 | 5,432,302 | 2,998,752 | |

## Table #5
## (Replaces Table A2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

**FY 2018**

| | |
|---|---|
| Amount to be Amortized | $9,048,960 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $351,692 |

**FY 2019**

| | |
|---|---|
| Amount to be Amortized | $7,480,320 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $290,726 |

| (1) | (2) | (3) | (4) | (5) | (6) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | ---- Payments ---- | | | | | ---- Payments ---- | | |
| Fiscal Year | BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ | BOP Remaining Principal $ | P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2048 | 5,232,307 | 351,692 | 156,969 | 194,723 | 5,037,584 | 4,481,568 | 290,726 | 134,447 | 156,279 | 4,325,289 |
| 2049 | 5,037,584 | 351,692 | 151,128 | 200,564 | 4,837,020 | 4,325,289 | 290,726 | 129,759 | 160,967 | 4,164,322 |
| 2050 | 4,837,020 | 351,692 | 145,111 | 206,581 | 4,630,439 | 4,164,322 | 290,726 | 124,930 | 165,796 | 3,998,526 |
| 2051 | 4,630,439 | 351,692 | 138,913 | 212,779 | 4,417,660 | 3,998,526 | 290,726 | 119,956 | 170,770 | 3,827,756 |
| 2052 | 4,417,660 | 351,692 | 132,530 | 219,162 | 4,198,498 | 3,827,756 | 290,726 | 114,833 | 175,893 | 3,651,863 |
| 2053 | 4,198,498 | 351,692 | 125,955 | 225,737 | 3,972,761 | 3,651,863 | 290,726 | 109,556 | 181,170 | 3,470,693 |
| 2054 | 3,972,761 | 351,692 | 119,183 | 232,509 | 3,740,252 | 3,470,693 | 290,726 | 104,121 | 186,605 | 3,284,088 |
| 2055 | 3,740,252 | 351,692 | 112,208 | 239,484 | 3,500,768 | 3,284,088 | 290,726 | 98,523 | 192,203 | 3,091,885 |
| 2056 | 3,500,768 | 351,692 | 105,023 | 246,669 | 3,254,099 | 3,091,885 | 290,726 | 92,757 | 197,969 | 2,893,916 |
| 2057 | 3,254,099 | 351,692 | 97,623 | 254,069 | 3,000,030 | 2,893,916 | 290,726 | 86,817 | 203,909 | 2,690,007 |
| 2058 | 3,000,030 | 351,692 | 90,001 | 261,691 | 2,738,339 | 2,690,007 | 290,726 | 80,700 | 210,026 | 2,479,981 |
| 2059 | 2,738,339 | 351,692 | 82,150 | 269,542 | 2,468,797 | 2,479,981 | 290,726 | 74,399 | 216,327 | 2,263,654 |
| 2060 | 2,468,797 | 351,692 | 74,064 | 277,628 | 2,191,169 | 2,263,654 | 290,726 | 67,910 | 222,816 | 2,040,838 |
| 2061 | 2,191,169 | 351,692 | 65,735 | 285,957 | 1,905,212 | 2,040,838 | 290,726 | 61,225 | 229,501 | 1,811,337 |
| 2062 | 1,905,212 | 351,692 | 57,156 | 294,536 | 1,610,676 | 1,811,337 | 290,726 | 54,340 | 236,386 | 1,574,951 |
| 2063 | 1,610,676 | 351,692 | 48,320 | 303,372 | 1,307,304 | 1,574,951 | 290,726 | 47,249 | 243,477 | 1,331,474 |
| 2064 | 1,307,304 | 351,692 | 39,219 | 312,473 | 994,831 | 1,331,474 | 290,726 | 39,944 | 250,782 | 1,080,692 |
| 2065 | 994,831 | 351,692 | 29,845 | 321,847 | 672,984 | 1,080,692 | 290,726 | 32,421 | 258,305 | 822,387 |
| 2066 | 672,984 | 351,692 | 20,190 | 331,502 | 341,482 | 822,387 | 290,726 | 24,672 | 266,054 | 556,333 |
| 2067 | 341,482 | 351,726 | 10,244 | 341,482 | 0 | 556,333 | 290,726 | 16,690 | 274,036 | 282,297 |
| 2068 | 0 | 0 | 0 | 0 | 0 | 282,297 | 290,766 | 8,469 | 282,297 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 17,584,634 | 8,535,674 | 9,048,960 | | | 14,536,340 | 7,056,020 | 7,480,320 | |

## Table #5
## (Replaces Table A2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

**FY 2020**

| | |
|---|---|
| Amount to be Amortized | $4,664,640 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $181,294 |

**FY 2021**

| | |
|---|---|
| Amount to be Amortized | $1,486,080 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $57,757 |

| (1) | (2) | (3) | (4) | (5) | (6) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | 4,664,640 | 181,294 | 139,939 | 41,355 | 4,623,285 | 0 | 0 | 0 | 0 | 0 |
| 2021 | 4,623,285 | 181,294 | 138,699 | 42,595 | 4,580,690 | 1,486,080 | 57,757 | 44,582 | 13,175 | 1,472,905 |
| 2022 | 4,580,690 | 181,294 | 137,421 | 43,873 | 4,536,817 | 1,472,905 | 57,757 | 44,187 | 13,570 | 1,459,335 |
| 2023 | 4,536,817 | 181,294 | 136,105 | 45,189 | 4,491,628 | 1,459,335 | 57,757 | 43,780 | 13,977 | 1,445,358 |
| 2024 | 4,491,628 | 181,294 | 134,749 | 46,545 | 4,445,083 | 1,445,358 | 57,757 | 43,361 | 14,396 | 1,430,962 |
| 2025 | 4,445,083 | 181,294 | 133,352 | 47,942 | 4,397,141 | 1,430,962 | 57,757 | 42,929 | 14,828 | 1,416,134 |
| 2026 | 4,397,141 | 181,294 | 131,914 | 49,380 | 4,347,761 | 1,416,134 | 57,757 | 42,484 | 15,273 | 1,400,861 |
| 2027 | 4,347,761 | 181,294 | 130,433 | 50,861 | 4,296,900 | 1,400,861 | 57,757 | 42,026 | 15,731 | 1,385,130 |
| 2028 | 4,296,900 | 181,294 | 128,907 | 52,387 | 4,244,513 | 1,385,130 | 57,757 | 41,554 | 16,203 | 1,368,927 |
| 2029 | 4,244,513 | 181,294 | 127,335 | 53,959 | 4,190,554 | 1,368,927 | 57,757 | 41,068 | 16,689 | 1,352,238 |
| 2030 | 4,190,554 | 181,294 | 125,717 | 55,577 | 4,134,977 | 1,352,238 | 57,757 | 40,567 | 17,190 | 1,335,048 |
| 2031 | 4,134,977 | 181,294 | 124,049 | 57,245 | 4,077,732 | 1,335,048 | 57,757 | 40,051 | 17,706 | 1,317,342 |
| 2032 | 4,077,732 | 181,294 | 122,332 | 58,962 | 4,018,770 | 1,317,342 | 57,757 | 39,520 | 18,237 | 1,299,105 |
| 2033 | 4,018,770 | 181,294 | 120,563 | 60,731 | 3,958,039 | 1,299,105 | 57,757 | 38,973 | 18,784 | 1,280,321 |
| 2034 | 3,958,039 | 181,294 | 118,741 | 62,553 | 3,895,486 | 1,280,321 | 57,757 | 38,410 | 19,347 | 1,260,974 |
| 2035 | 3,895,486 | 181,294 | 116,865 | 64,429 | 3,831,057 | 1,260,974 | 57,757 | 37,829 | 19,928 | 1,241,046 |
| 2036 | 3,831,057 | 181,294 | 114,932 | 66,362 | 3,764,695 | 1,241,046 | 57,757 | 37,231 | 20,526 | 1,220,520 |
| 2037 | 3,764,695 | 181,294 | 112,941 | 68,353 | 3,696,342 | 1,220,520 | 57,757 | 36,616 | 21,141 | 1,199,379 |
| 2038 | 3,696,342 | 181,294 | 110,890 | 70,404 | 3,625,938 | 1,199,379 | 57,757 | 35,981 | 21,776 | 1,177,603 |
| 2039 | 3,625,938 | 181,294 | 108,778 | 72,516 | 3,553,422 | 1,177,603 | 57,757 | 35,328 | 22,429 | 1,155,174 |
| 2040 | 3,553,422 | 181,294 | 106,603 | 74,691 | 3,478,731 | 1,155,174 | 57,757 | 34,655 | 23,102 | 1,132,072 |
| 2041 | 3,478,731 | 181,294 | 104,362 | 76,932 | 3,401,799 | 1,132,072 | 57,757 | 33,962 | 23,795 | 1,108,277 |
| 2042 | 3,401,799 | 181,294 | 102,054 | 79,240 | 3,322,559 | 1,108,277 | 57,757 | 33,248 | 24,509 | 1,083,768 |
| 2043 | 3,322,559 | 181,294 | 99,677 | 81,617 | 3,240,942 | 1,083,768 | 57,757 | 32,513 | 25,244 | 1,058,524 |
| 2044 | 3,240,942 | 181,294 | 97,228 | 84,066 | 3,156,876 | 1,058,524 | 57,757 | 31,756 | 26,001 | 1,032,523 |
| 2045 | 3,156,876 | 181,294 | 94,706 | 86,588 | 3,070,288 | 1,032,523 | 57,757 | 30,976 | 26,781 | 1,005,742 |
| 2046 | 3,070,288 | 181,294 | 92,109 | 89,185 | 2,981,103 | 1,005,742 | 57,757 | 30,172 | 27,585 | 978,157 |
| 2047 | 2,981,103 | 181,294 | 89,433 | 91,861 | 2,889,242 | 978,157 | 57,757 | 29,345 | 28,412 | 949,745 |
| | | 5,076,232 | 3,300,834 | 1,775,398 | | | 1,559,439 | 1,023,104 | 536,335 | |

| FY 2020 | | | | | | FY 2021 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Amount to be Amortized | $4,664,640 | | | | | Amount to be Amortized | $1,486,080 | | | |
| Yearly Interest | 3.000% | | | | | Yearly Interest | 3.000% | | | |
| Amortization Period | 50 Years | | | | | Amortization Period | 50 Years | | | |
| Principal & Interest Paymnt | $181,294 | | | | | Principal & Interest Paymnt | $57,757 | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (2) | (3) | (4) | (5) | (6) |
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2048 | 2,889,242 | 181,294 | 86,677 | 94,617 | 2,794,625 | 949,745 | 57,757 | 28,492 | 29,265 | 920,480 |
| 2049 | 2,794,625 | 181,294 | 83,839 | 97,455 | 2,697,170 | 920,480 | 57,757 | 27,614 | 30,143 | 890,337 |
| 2050 | 2,697,170 | 181,294 | 80,915 | 100,379 | 2,596,791 | 890,337 | 57,757 | 26,710 | 31,047 | 859,290 |
| 2051 | 2,596,791 | 181,294 | 77,904 | 103,390 | 2,493,401 | 859,290 | 57,757 | 25,779 | 31,978 | 827,312 |
| 2052 | 2,493,401 | 181,294 | 74,802 | 106,492 | 2,386,909 | 827,312 | 57,757 | 24,819 | 32,938 | 794,374 |
| 2053 | 2,386,909 | 181,294 | 71,607 | 109,687 | 2,277,222 | 794,374 | 57,757 | 23,831 | 33,926 | 760,448 |
| 2054 | 2,277,222 | 181,294 | 68,317 | 112,977 | 2,164,245 | 760,448 | 57,757 | 22,813 | 34,944 | 725,504 |
| 2055 | 2,164,245 | 181,294 | 64,927 | 116,367 | 2,047,878 | 725,504 | 57,757 | 21,765 | 35,992 | 689,512 |
| 2056 | 2,047,878 | 181,294 | 61,436 | 119,858 | 1,928,020 | 689,512 | 57,757 | 20,685 | 37,072 | 652,440 |
| 2057 | 1,928,020 | 181,294 | 57,841 | 123,453 | 1,804,567 | 652,440 | 57,757 | 19,573 | 38,184 | 614,256 |
| 2058 | 1,804,567 | 181,294 | 54,137 | 127,157 | 1,677,410 | 614,256 | 57,757 | 18,428 | 39,329 | 574,927 |
| 2059 | 1,677,410 | 181,294 | 50,322 | 130,972 | 1,546,438 | 574,927 | 57,757 | 17,248 | 40,509 | 534,418 |
| 2060 | 1,546,438 | 181,294 | 46,393 | 134,901 | 1,411,537 | 534,418 | 57,757 | 16,033 | 41,724 | 492,694 |
| 2061 | 1,411,537 | 181,294 | 42,346 | 138,948 | 1,272,589 | 492,694 | 57,757 | 14,781 | 42,976 | 449,718 |
| 2062 | 1,272,589 | 181,294 | 38,178 | 143,116 | 1,129,473 | 449,718 | 57,757 | 13,492 | 44,265 | 405,453 |
| 2063 | 1,129,473 | 181,294 | 33,884 | 147,410 | 982,063 | 405,453 | 57,757 | 12,164 | 45,593 | 359,860 |
| 2064 | 982,063 | 181,294 | 29,462 | 151,832 | 830,231 | 359,860 | 57,757 | 10,796 | 46,961 | 312,899 |
| 2065 | 830,231 | 181,294 | 24,907 | 156,387 | 673,844 | 312,899 | 57,757 | 9,387 | 48,370 | 264,529 |
| 2066 | 673,844 | 181,294 | 20,215 | 161,079 | 512,765 | 264,529 | 57,757 | 7,936 | 49,821 | 214,708 |
| 2067 | 512,765 | 181,294 | 15,383 | 165,911 | 346,854 | 214,708 | 57,757 | 6,441 | 51,316 | 163,392 |
| 2068 | 346,854 | 181,294 | 10,406 | 170,888 | 175,966 | 163,392 | 57,757 | 4,902 | 52,855 | 110,537 |
| 2069 | 175,966 | 181,245 | 5,279 | 175,966 | 0 | 110,537 | 57,757 | 3,316 | 54,441 | 56,096 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 56,096 | 57,779 | 1,683 | 56,096 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 9,064,651 | 4,400,011 | 4,664,640 | | | 2,887,872 | 1,401,792 | 1,486,080 | |

## Table #5
## (Replaces Table A2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

### FY 2022

| | |
|---|---|
| Amount to be Amortized | $1,472,640 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $57,235 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | P&I $ | ---- Payments ---- Interest $ | Principal $ | EOP Remaining Principal $ |
| 2018 | 0 | 0 | 0 | 0 | 0 |
| 2019 | 0 | 0 | 0 | 0 | 0 |
| 2020 | 0 | 0 | 0 | 0 | 0 |
| 2021 | 0 | 0 | 0 | 0 | 0 |
| 2022 | 1,472,640 | 57,235 | 44,179 | 13,056 | 1,459,584 |
| 2023 | 1,459,584 | 57,235 | 43,788 | 13,447 | 1,446,137 |
| 2024 | 1,446,137 | 57,235 | 43,384 | 13,851 | 1,432,286 |
| 2025 | 1,432,286 | 57,235 | 42,969 | 14,266 | 1,418,020 |
| 2026 | 1,418,020 | 57,235 | 42,541 | 14,694 | 1,403,326 |
| 2027 | 1,403,326 | 57,235 | 42,100 | 15,135 | 1,388,191 |
| 2028 | 1,388,191 | 57,235 | 41,646 | 15,589 | 1,372,602 |
| 2029 | 1,372,602 | 57,235 | 41,178 | 16,057 | 1,356,545 |
| 2030 | 1,356,545 | 57,235 | 40,696 | 16,539 | 1,340,006 |
| 2031 | 1,340,006 | 57,235 | 40,200 | 17,035 | 1,322,971 |
| 2032 | 1,322,971 | 57,235 | 39,689 | 17,546 | 1,305,425 |
| 2033 | 1,305,425 | 57,235 | 39,163 | 18,072 | 1,287,353 |
| 2034 | 1,287,353 | 57,235 | 38,621 | 18,614 | 1,268,739 |
| 2035 | 1,268,739 | 57,235 | 38,062 | 19,173 | 1,249,566 |
| 2036 | 1,249,566 | 57,235 | 37,487 | 19,748 | 1,229,818 |
| 2037 | 1,229,818 | 57,235 | 36,895 | 20,340 | 1,209,478 |
| 2038 | 1,209,478 | 57,235 | 36,284 | 20,951 | 1,188,527 |
| 2039 | 1,188,527 | 57,235 | 35,656 | 21,579 | 1,166,948 |
| 2040 | 1,166,948 | 57,235 | 35,008 | 22,227 | 1,144,721 |
| 2041 | 1,144,721 | 57,235 | 34,342 | 22,893 | 1,121,828 |
| 2042 | 1,121,828 | 57,235 | 33,655 | 23,580 | 1,098,248 |
| 2043 | 1,098,248 | 57,235 | 32,947 | 24,288 | 1,073,960 |
| 2044 | 1,073,960 | 57,235 | 32,219 | 25,016 | 1,048,944 |
| 2045 | 1,048,944 | 57,235 | 31,468 | 25,767 | 1,023,177 |
| 2046 | 1,023,177 | 57,235 | 30,695 | 26,540 | 996,637 |
| 2047 | 996,637 | 57,235 | 29,899 | 27,336 | 969,301 |
| | | 1,488,110 | 984,771 | 503,339 | |

### FY 2023

| | |
|---|---|
| Amount to be Amortized | $1,824,960 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $70,928 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | P&I $ | ---- Payments ---- Interest $ | Principal $ | EOP Remaining Principal $ |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 1,824,960 | 70,928 | 54,749 | 16,179 | 1,808,781 |
| 1,808,781 | 70,928 | 54,263 | 16,665 | 1,792,116 |
| 1,792,116 | 70,928 | 53,763 | 17,165 | 1,774,951 |
| 1,774,951 | 70,928 | 53,249 | 17,679 | 1,757,272 |
| 1,757,272 | 70,928 | 52,718 | 18,210 | 1,739,062 |
| 1,739,062 | 70,928 | 52,172 | 18,756 | 1,720,306 |
| 1,720,306 | 70,928 | 51,609 | 19,319 | 1,700,987 |
| 1,700,987 | 70,928 | 51,030 | 19,898 | 1,681,089 |
| 1,681,089 | 70,928 | 50,433 | 20,495 | 1,660,594 |
| 1,660,594 | 70,928 | 49,818 | 21,110 | 1,639,484 |
| 1,639,484 | 70,928 | 49,185 | 21,743 | 1,617,741 |
| 1,617,741 | 70,928 | 48,532 | 22,396 | 1,595,345 |
| 1,595,345 | 70,928 | 47,860 | 23,068 | 1,572,277 |
| 1,572,277 | 70,928 | 47,168 | 23,760 | 1,548,517 |
| 1,548,517 | 70,928 | 46,456 | 24,472 | 1,524,045 |
| 1,524,045 | 70,928 | 45,721 | 25,207 | 1,498,838 |
| 1,498,838 | 70,928 | 44,965 | 25,963 | 1,472,875 |
| 1,472,875 | 70,928 | 44,186 | 26,742 | 1,446,133 |
| 1,446,133 | 70,928 | 43,384 | 27,544 | 1,418,589 |
| 1,418,589 | 70,928 | 42,558 | 28,370 | 1,390,219 |
| 1,390,219 | 70,928 | 41,707 | 29,221 | 1,360,998 |
| 1,360,998 | 70,928 | 40,830 | 30,098 | 1,330,900 |
| 1,330,900 | 70,928 | 39,927 | 31,001 | 1,299,899 |
| 1,299,899 | 70,928 | 38,997 | 31,931 | 1,267,968 |
| 1,267,968 | 70,928 | 38,039 | 32,889 | 1,235,079 |
| | 1,773,200 | 1,183,319 | 589,881 | |

## Table #5
## (Replaces Table A2.2 in Appendix A)

## Amortization Tables for Replacement Capital Advances

### FY 2022

| | |
|---|---|
| Amount to be Amortized | $1,472,640 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $57,235 |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|
| Fiscal Year | BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 2048 | 969,301 | 57,235 | 29,079 | 28,156 | 941,145 |
| 2049 | 941,145 | 57,235 | 28,234 | 29,001 | 912,144 |
| 2050 | 912,144 | 57,235 | 27,364 | 29,871 | 882,273 |
| 2051 | 882,273 | 57,235 | 26,468 | 30,767 | 851,506 |
| 2052 | 851,506 | 57,235 | 25,545 | 31,690 | 819,816 |
| 2053 | 819,816 | 57,235 | 24,594 | 32,641 | 787,175 |
| 2054 | 787,175 | 57,235 | 23,615 | 33,620 | 753,555 |
| 2055 | 753,555 | 57,235 | 22,607 | 34,628 | 718,927 |
| 2056 | 718,927 | 57,235 | 21,568 | 35,667 | 683,260 |
| 2057 | 683,260 | 57,235 | 20,498 | 36,737 | 646,523 |
| 2058 | 646,523 | 57,235 | 19,396 | 37,839 | 608,684 |
| 2059 | 608,684 | 57,235 | 18,261 | 38,974 | 569,710 |
| 2060 | 569,710 | 57,235 | 17,091 | 40,144 | 529,566 |
| 2061 | 529,566 | 57,235 | 15,887 | 41,348 | 488,218 |
| 2062 | 488,218 | 57,235 | 14,647 | 42,588 | 445,630 |
| 2063 | 445,630 | 57,235 | 13,369 | 43,866 | 401,764 |
| 2064 | 401,764 | 57,235 | 12,053 | 45,182 | 356,582 |
| 2065 | 356,582 | 57,235 | 10,697 | 46,538 | 310,044 |
| 2066 | 310,044 | 57,235 | 9,301 | 47,934 | 262,110 |
| 2067 | 262,110 | 57,235 | 7,863 | 49,372 | 212,738 |
| 2068 | 212,738 | 57,235 | 6,382 | 50,853 | 161,885 |
| 2069 | 161,885 | 57,235 | 4,857 | 52,378 | 109,507 |
| 2070 | 109,507 | 57,235 | 3,285 | 53,950 | 55,557 |
| 2071 | 55,557 | 57,224 | 1,667 | 55,557 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 |
| | | 2,861,739 | 1,389,099 | 1,472,640 | |

### FY 2023

| | |
|---|---|
| Amount to be Amortized | $1,824,960 |
| Yearly Interest | 3.000% |
| Amortization Period | 50 Years |
| Principal & Interest Paymnt | $70,928 |

| (2) | (3) | (4) | (5) | (6) |
|---|---|---|---|---|
| BOP Remaining Principal $ | ---- Payments ---- P&I $ | Interest $ | Principal $ | EOP Remaining Principal $ |
| 1,235,079 | 70,928 | 37,052 | 33,876 | 1,201,203 |
| 1,201,203 | 70,928 | 36,036 | 34,892 | 1,166,311 |
| 1,166,311 | 70,928 | 34,989 | 35,939 | 1,130,372 |
| 1,130,372 | 70,928 | 33,911 | 37,017 | 1,093,355 |
| 1,093,355 | 70,928 | 32,801 | 38,127 | 1,055,228 |
| 1,055,228 | 70,928 | 31,657 | 39,271 | 1,015,957 |
| 1,015,957 | 70,928 | 30,479 | 40,449 | 975,508 |
| 975,508 | 70,928 | 29,265 | 41,663 | 933,845 |
| 933,845 | 70,928 | 28,015 | 42,913 | 890,932 |
| 890,932 | 70,928 | 26,728 | 44,200 | 846,732 |
| 846,732 | 70,928 | 25,402 | 45,526 | 801,206 |
| 801,206 | 70,928 | 24,036 | 46,892 | 754,314 |
| 754,314 | 70,928 | 22,629 | 48,299 | 706,015 |
| 706,015 | 70,928 | 21,180 | 49,748 | 656,267 |
| 656,267 | 70,928 | 19,688 | 51,240 | 605,027 |
| 605,027 | 70,928 | 18,151 | 52,777 | 552,250 |
| 552,250 | 70,928 | 16,568 | 54,360 | 497,890 |
| 497,890 | 70,928 | 14,937 | 55,991 | 441,899 |
| 441,899 | 70,928 | 13,257 | 57,671 | 384,228 |
| 384,228 | 70,928 | 11,527 | 59,401 | 324,827 |
| 324,827 | 70,928 | 9,745 | 61,183 | 263,644 |
| 263,644 | 70,928 | 7,909 | 63,019 | 200,625 |
| 200,625 | 70,928 | 6,019 | 64,909 | 135,716 |
| 135,716 | 70,928 | 4,071 | 66,857 | 68,859 |
| 68,859 | 70,925 | 2,066 | 68,859 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| | 3,546,397 | 1,721,437 | 1,824,960 | |

## Table #5
## (Replaces Table A2.2 in Appendix A)

## Amortization Tables for
## Replacement Capital Advances

Notes:

Col. (1) This column displays the first Fiscal Year through the last Fiscal Year of the amortization period for each capitalized replacement expense.

Col. (2) This column displays the Beginning of Period (BOP) remaining principal, which first equals the "Total Amount to be Amortized" fromTable #4 for the corresponding Fiscal Year. It is then reduced in the next Fiscal Year by the amount of principal paid in that Fiscal Year as shown in Column 5.

Col. (3) This column displays the Principal and interest (P&I) which reflects the amortization schedule required to pay off the Replacement Capital Advances at the current interest rate over a 50 year repayment period beginning in the Fiscal Year following the investment going into service, as described in Section 6.3(b).

Col. (4) This column displays the amount of interest for a given Fiscal Year which is the product of the current interest rate and the BOP remaining principal shown in Column 1. The current interest rate is specified at the beginning of each amortization schedule.

Col. (5) This column displays the Principal which equals P&I from Column 3 minus Interest from Column 4. The cumulative sum of the Column 5 values for each Fiscal Year is the annual principal recovered if replacements were funded by appropriations, as shown in Column 2 of Table #6.

Col. (6) This column displays the End of Period (EOP) remaining principal which equals the BOP remaining principal shown in Column 2 minus the principal paid shown in Column 5.