Table 6

Principal Payments

Table # 6
(Replaces Table A.2.1 in Appendix A)

Principle Payments Required if Replacement Capital Advances Were Funded by Appropriations

	(1)	(2)	(3)
	Fiscal Year	Sum of *Annual* Principal Payments from Amortization Tables $	*Cumulative* Principal Payments $
Historical Expense:			
	1989	1,959	1,959
	1990	6,434	8,393
	1991	10,015	18,408
	1992	11,163	29,571
	1993	17,090	46,661
	1994	32,355	79,016
	1995	48,110	127,126
	1996	59,998	187,124
	1997	119,743	306,866
	1998	139,000	445,866
	1999	158,828	604,694
	2000	198,973	803,666
	2001	223,406	1,027,073
	2002	248,709	1,275,782
	2003	278,834	1,554,616
	2004	310,862	1,865,478
	2005	344,197	2,209,675
	2006	390,864	2,600,539
	2007	433,385	3,033,924
	2008	490,638	3,524,562
	2009	561,286	4,085,848
	2010	637,351	4,723,199
	2011	716,769	5,439,968
	2012	794,764	6,234,732
Subtotal		**$6,234,732**	**6,234,732**
Budgeted Expense:			
	2013	900,218	7,134,950
	2014	1,045,800	8,180,749
	2015	1,206,050	9,386,800
	2016	1,360,218	10,747,018
	2017	1,550,827	12,297,845
	2018	1,711,506	14,009,350
	2019	1,865,416	15,874,767
	2020	2,001,470	17,876,236
	2021	2,116,084	19,992,321
	2022	2,236,874	22,229,195
	2023	2,367,464	24,596,658

Notes:

Col. (2) Total annual principal which would have been paid by the Contractors each year had appropriations been available to fund the replacement cost. The amount shown is the sum of all principal payments displayed in column (5) of Table 5. This represents the principal portion that Treasury would have recovered annually if all replacements had been funded by appropriations.