

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 <i>Annual</i> Principal Payments from Amortization Tables \$	<i>Cumulative</i> Principal Payments \$
<u>Historical Expense:</u>		
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
2013	900,218	7,134,950
Subtotal	\$7,134,950	7,134,950
<u>Budgeted Expense:</u>		
2014	1,046,112	8,181,061
2015	1,173,894	9,354,956
2016	1,330,812	10,685,768
2017	1,525,519	12,211,287
2018	1,687,139	13,898,426
2019	1,840,320	15,738,746
2020	2,069,966	17,808,711
2021	2,186,635	19,995,347
2022	2,309,542	22,304,888
2023	2,442,312	24,747,200
2024	2,574,756	27,321,957
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.	