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

FY 1990

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

(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 $
1989	1,744,871	163,360	161,401	1,959	1,742,912	0	0	0	0	0
1990	1,742,912	163,360	161,219	2,141	1,740,771	3,347,645	301,396	297,103	4,293	3,343,352
1991	1,740,771	163,360	161,021	2,339	1,738,432	3,343,352	301,396	296,722	4,674	3,338,678
1992	1,738,432	163,360	160,805	2,555	1,735,877	3,338,678	301,396	296,308	5,088	3,333,590
1993	1,735,877	163,360	160,569	2,791	1,733,086	3,333,590	301,396	295,856	5,540	3,328,050
1994	1,733,086	163,360	160,310	3,050	1,730,036	3,328,050	301,396	295,364	6,032	3,322,018
1995	1,730,036	163,360	160,028	3,332	1,726,704	3,322,018	301,396	294,829	6,567	3,315,451
1996	1,726,704	163,360	159,720	3,640	1,723,064	3,315,451	301,396	294,246	7,150	3,308,301
1997	1,723,064	163,360	159,383	3,977	1,719,087	3,308,301	301,396	293,612	7,784	3,300,517
1998	1,719,087	163,360	159,016	4,344	1,714,743	3,300,517	301,396	292,921	8,475	3,292,042
1999	1,714,743	163,360	158,614	4,746	1,709,997	3,292,042	301,396	292,169	9,227	3,282,815
2000	1,709,997	163,360	158,175	5,185	1,704,812	3,282,815	301,396	291,350	10,046	3,272,769
2001	1,704,812	163,360	157,695	5,665	1,699,147	3,272,769	301,396	290,458	10,938	3,261,831
2002	1,699,147	163,360	157,171	6,189	1,692,958	3,261,831	301,396	289,488	11,908	3,249,923
2003	1,692,958	163,360	156,599	6,761	1,686,197	3,249,923	301,396	288,431	12,965	3,236,958
2004	1,686,197	163,360	155,973	7,387	1,678,810	3,236,958	301,396	287,280	14,116	3,222,842
2005	1,678,810	163,360	155,290	8,070	1,670,740	3,222,842	301,396	286,027	15,369	3,207,473
2006	1,670,740	163,360	154,543	8,817	1,661,923	3,207,473	301,396	284,663	16,733	3,190,740
2007	1,661,923	163,360	153,728	9,632	1,652,291	3,190,740	301,396	283,178	18,218	3,172,522
2008	1,652,291	163,360	152,837	10,523	1,641,768	3,172,522	301,396	281,561	19,835	3,152,687
2009	1,641,768	163,360	151,864	11,496	1,630,272	3,152,687	301,396	279,801	21,595	3,131,092
2010	1,630,272	163,360	150,800	12,560	1,617,712	3,131,092	301,396	277,884	23,512	3,107,580
2011	1,617,712	163,360	149,638	13,722	1,603,990	3,107,580	301,396	275,798	25,598	3,081,982
2012	1,603,990	163,360	148,369	14,991	1,588,999	3,081,982	301,396	273,526	27,870	3,054,112
2013	1,588,999	163,360	146,982	16,378	1,572,621	3,054,112	301,396	271,052	30,344	3,023,768
2014	1,572,621	163,360	145,467	17,893	1,554,728	3,023,768	301,396	268,359	33,037	2,990,731
2015	1,554,728	163,360	143,812	19,548	1,535,180	2,990,731	301,396	265,427	35,969	2,954,762
2016	1,535,180	163,360	142,004	21,356	1,513,824	2,954,762	301,396	262,235	39,161	2,915,601
2017	1,513,824	163,360	140,029	23,331	1,490,493	2,915,601	301,396	258,760	42,636	2,872,965
Subtotal		4,737,440	4,483,062	254,378			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

FY 1990

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	— Payments —			EOP	BOP	— Payments —			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2018	1,490,493	163,360	137,871	25,489	1,465,004	2,872,965	301,396	254,976	46,420	2,826,545
2019	1,465,004	163,360	135,513	27,847	1,437,157	2,826,545	301,396	250,856	50,540	2,776,005
2020	1,437,157	163,360	132,937	30,423	1,406,734	2,776,005	301,396	246,370	55,026	2,720,979
2021	1,406,734	163,360	130,123	33,237	1,373,497	2,720,979	301,396	241,487	59,909	2,661,070
2022	1,373,497	163,360	127,048	36,312	1,337,185	2,661,070	301,396	236,170	65,226	2,595,844
2023	1,337,185	163,360	123,690	39,670	1,297,515	2,595,844	301,396	230,381	71,015	2,524,829
2024	1,297,515	163,360	120,020	43,340	1,254,175	2,524,829	301,396	224,079	77,317	2,447,512
2025	1,254,175	163,360	116,011	47,349	1,206,826	2,447,512	301,396	217,217	84,179	2,363,333
2026	1,206,826	163,360	111,631	51,729	1,155,097	2,363,333	301,396	209,746	91,650	2,271,683
2027	1,155,097	163,360	106,846	56,514	1,098,583	2,271,683	301,396	201,612	99,784	2,171,899
2028	1,098,583	163,360	101,619	61,741	1,036,842	2,171,899	301,396	192,756	108,640	2,063,259
2029	1,036,842	163,360	95,908	67,452	969,390	2,063,259	301,396	183,114	118,282	1,944,977
2030	969,390	163,360	89,669	73,691	895,699	1,944,977	301,396	172,617	128,779	1,816,198
2031	895,699	163,360	82,852	80,508	815,191	1,816,198	301,396	161,188	140,208	1,675,990
2032	815,191	163,360	75,405	87,955	727,236	1,675,990	301,396	148,744	152,652	1,523,338
2033	727,236	163,360	67,269	96,091	631,145	1,523,338	301,396	135,196	166,200	1,357,138
2034	631,145	163,360	58,381	104,979	526,166	1,357,138	301,396	120,446	180,950	1,176,188
2035	526,166	163,360	48,670	114,690	411,476	1,176,188	301,396	104,387	197,009	979,179
2036	411,476	163,360	38,062	125,298	286,178	979,179	301,396	86,902	214,494	764,685
2037	286,178	163,360	26,471	136,889	149,289	764,685	301,396	67,866	233,530	531,155
2038	149,289	163,098	13,809	149,289	0	531,155	301,396	47,140	254,256	276,899
2039	0	0	0	0	0	276,899	301,474	24,575	276,899	0
2040	0	0	0	0	0	0	0	0	0	0
2041	0	0	0	0	0	0	0	0	0	0
2042	0	0	0	0	0	0	0	0	0	0
2043	0	0	0	0	0	0	0	0	0	0
2044	0	0	0	0	0	0	0	0	0	0
2045	0	0	0	0	0	0	0	0	0	0
2046	0	0	0	0	0	0	0	0	0	0
2047	0	0	0	0	0	0	0	0	0	0
2048	0	0	0	0	0	0	0	0	0	0
Total		8,167,738	6,422,867	1,744,871			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

FY 1992

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	---- Payments ----			EOP	BOP	---- Payments ----			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
1989	0	0	0	0	0	0	0	0	0	0
1990	0	0	0	0	0	0	0	0	0	0
1991	2,240,603	199,055	196,053	3,002	2,237,601	0	0	0	0	0
1992	2,237,601	199,055	195,790	3,265	2,234,336	174,377	15,077	14,822	255	174,122
1993	2,234,336	199,055	195,504	3,551	2,230,785	174,122	15,077	14,800	277	173,845
1994	2,230,785	199,055	195,194	3,861	2,226,924	173,845	15,077	14,777	300	173,545
1995	2,226,924	199,055	194,856	4,199	2,222,725	173,545	15,077	14,751	326	173,220
1996	2,222,725	199,055	194,488	4,567	2,218,158	173,220	15,077	14,724	353	172,866
1997	2,218,158	199,055	194,089	4,966	2,213,192	172,866	15,077	14,694	383	172,483
1998	2,213,192	199,055	193,654	5,401	2,207,791	172,483	15,077	14,661	416	172,067
1999	2,207,791	199,055	193,182	5,873	2,201,918	172,067	15,077	14,626	451	171,616
2000	2,201,918	199,055	192,668	6,387	2,195,531	171,616	15,077	14,587	490	171,126
2001	2,195,531	199,055	192,109	6,946	2,188,585	171,126	15,077	14,546	531	170,595
2002	2,188,585	199,055	191,501	7,554	2,181,031	170,595	15,077	14,501	576	170,018
2003	2,181,031	199,055	190,840	8,215	2,172,816	170,018	15,077	14,452	625	169,393
2004	2,172,816	199,055	190,121	8,934	2,163,882	169,393	15,077	14,398	679	168,714
2005	2,163,882	199,055	189,340	9,715	2,154,167	168,714	15,077	14,341	736	167,978
2006	2,154,167	199,055	188,490	10,565	2,143,602	167,978	15,077	14,278	799	167,179
2007	2,143,602	199,055	187,565	11,490	2,132,112	167,179	15,077	14,210	867	166,312
2008	2,132,112	199,055	186,560	12,495	2,119,617	166,312	15,077	14,137	940	165,372
2009	2,119,617	199,055	185,466	13,589	2,106,028	165,372	15,077	14,057	1,020	164,351
2010	2,106,028	199,055	184,277	14,778	2,091,250	164,351	15,077	13,970	1,107	163,244
2011	2,091,250	199,055	182,984	16,071	2,075,179	163,244	15,077	13,876	1,201	162,043
2012	2,075,179	199,055	181,578	17,477	2,057,702	162,043	15,077	13,774	1,303	160,740
2013	2,057,702	199,055	180,049	19,006	2,038,696	160,740	15,077	13,663	1,414	159,326
2014	2,038,696	199,055	178,386	20,669	2,018,027	159,326	15,077	13,543	1,534	157,791
2015	2,018,027	199,055	176,577	22,478	1,995,549	157,791	15,077	13,412	1,665	156,127
2016	1,995,549	199,055	174,611	24,444	1,971,105	156,127	15,077	13,271	1,806	154,320
2017	1,971,105	199,055	172,472	26,583	1,944,522	154,320	15,077	13,117	1,960	152,360
Subtotal		5,374,485	5,078,404	296,081			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

FY 1992

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

(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 $
2018	1,944,522	199,055	170,146	28,909	1,915,613	152,360	15,077	12,951	2,126	150,234
2019	1,915,613	199,055	167,616	31,439	1,884,174	150,234	15,077	12,770	2,307	147,927
2020	1,884,174	199,055	164,865	34,190	1,849,984	147,927	15,077	12,574	2,503	145,424
2021	1,849,984	199,055	161,874	37,181	1,812,803	145,424	15,077	12,361	2,716	142,708
2022	1,812,803	199,055	158,620	40,435	1,772,368	142,708	15,077	12,130	2,947	139,761
2023	1,772,368	199,055	155,082	43,973	1,728,395	139,761	15,077	11,880	3,197	136,564
2024	1,728,395	199,055	151,235	47,820	1,680,575	136,564	15,077	11,608	3,469	133,095
2025	1,680,575	199,055	147,050	52,005	1,628,570	133,095	15,077	11,313	3,764	129,331
2026	1,628,570	199,055	142,500	56,555	1,572,015	129,331	15,077	10,993	4,084	125,247
2027	1,572,015	199,055	137,551	61,504	1,510,511	125,247	15,077	10,646	4,431	120,816
2028	1,510,511	199,055	132,170	66,885	1,443,626	120,816	15,077	10,269	4,808	116,008
2029	1,443,626	199,055	126,317	72,738	1,370,888	116,008	15,077	9,861	5,216	110,792
2030	1,370,888	199,055	119,953	79,102	1,291,786	110,792	15,077	9,417	5,660	105,132
2031	1,291,786	199,055	113,031	86,024	1,205,762	105,132	15,077	8,936	6,141	98,991
2032	1,205,762	199,055	105,504	93,551	1,112,211	98,991	15,077	8,414	6,663	92,329
2033	1,112,211	199,055	97,318	101,737	1,010,474	92,329	15,077	7,848	7,229	85,099
2034	1,010,474	199,055	88,416	110,639	899,835	85,099	15,077	7,233	7,844	77,256
2035	899,835	199,055	78,736	120,319	779,516	77,256	15,077	6,567	8,510	68,746
2036	779,516	199,055	68,208	130,847	648,669	68,746	15,077	5,843	9,234	59,512
2037	648,669	199,055	56,759	142,296	506,373	59,512	15,077	5,059	10,018	49,494
2038	506,373	199,055	44,308	154,747	351,626	49,494	15,077	4,207	10,870	38,623
2039	351,626	199,055	30,767	168,288	183,338	38,623	15,077	3,283	11,794	26,829
2040	183,338	199,380	16,042	183,338	0	26,829	15,077	2,281	12,796	14,033
2041	0	0	0	0	0	14,033	15,226	1,193	14,033	0
2042	0	0	0	0	0	0	0	0	0	0
2043	0	0	0	0	0	0	0	0	0	0
2044	0	0	0	0	0	0	0	0	0	0
2045	0	0	0	0	0	0	0	0	0	0
2046	0	0	0	0	0	0	0	0	0	0
2047	0	0	0	0	0	0	0	0	0	0
2048	0	0	0	0	0	0	0	0	0	0
Total		9,953,075	7,712,472	2,240,603			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

FY 1994

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	— Payments —			EOP	BOP	— Payments —			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
1989	0	0	0	0	0	0	0	0	0	0
1990	0	0	0	0	0	0	0	0	0	0
1991	0	0	0	0	0	0	0	0	0	0
1992	0	0	0	0	0	0	0	0	0	0
1993	2,708,728	218,243	213,312	4,931	2,703,797	0	0	0	0	0
1994	2,703,797	218,243	212,924	5,319	2,698,478	5,851,590	430,719	416,926	13,793	5,837,797
1995	2,698,478	218,243	212,505	5,738	2,692,740	5,837,797	430,719	415,943	14,776	5,823,021
1996	2,692,740	218,243	212,053	6,190	2,686,550	5,823,021	430,719	414,890	15,829	5,807,192
1997	2,686,550	218,243	211,566	6,677	2,679,873	5,807,192	430,719	413,762	16,957	5,790,235
1998	2,679,873	218,243	211,040	7,203	2,672,670	5,790,235	430,719	412,554	18,165	5,772,071
1999	2,672,670	218,243	210,473	7,770	2,664,900	5,772,071	430,719	411,260	19,459	5,752,612
2000	2,664,900	218,243	209,861	8,382	2,656,518	5,752,612	430,719	409,874	20,845	5,731,766
2001	2,656,518	218,243	209,201	9,042	2,647,476	5,731,766	430,719	408,388	22,331	5,709,436
2002	2,647,476	218,243	208,489	9,754	2,637,722	5,709,436	430,719	406,797	23,922	5,685,514
2003	2,637,722	218,243	207,721	10,522	2,627,200	5,685,514	430,719	405,093	25,626	5,659,888
2004	2,627,200	218,243	206,892	11,351	2,615,849	5,659,888	430,719	403,267	27,452	5,632,436
2005	2,615,849	218,243	205,998	12,245	2,603,604	5,632,436	430,719	401,311	29,408	5,603,028
2006	2,603,604	218,243	205,034	13,209	2,590,395	5,603,028	430,719	399,216	31,503	5,571,525
2007	2,590,395	218,243	203,994	14,249	2,576,146	5,571,525	430,719	396,971	33,748	5,537,777
2008	2,576,146	218,243	202,871	15,372	2,560,774	5,537,777	430,719	394,567	36,152	5,501,624
2009	2,560,774	218,243	201,661	16,582	2,544,192	5,501,624	430,719	391,991	38,728	5,462,896
2010	2,544,192	218,243	200,355	17,888	2,526,304	5,462,896	430,719	389,231	41,488	5,421,409
2011	2,526,304	218,243	198,946	19,297	2,507,007	5,421,409	430,719	386,275	44,444	5,376,965
2012	2,507,007	218,243	197,427	20,816	2,486,191	5,376,965	430,719	383,109	47,610	5,329,355
2013	2,486,191	218,243	195,788	22,455	2,463,736	5,329,355	430,719	379,717	51,002	5,278,352
2014	2,463,736	218,243	194,019	24,224	2,439,512	5,278,352	430,719	376,083	54,636	5,223,716
2015	2,439,512	218,243	192,112	26,131	2,413,381	5,223,716	430,719	372,190	58,529	5,165,187
2016	2,413,381	218,243	190,054	28,189	2,385,192	5,165,187	430,719	368,020	62,699	5,102,487
2017	2,385,192	218,243	187,834	30,409	2,354,783	5,102,487	430,719	363,552	67,167	5,035,320
Subtotal		5,456,075	5,102,130	353,945			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)
		— Payments —			
Fiscal Year	BOP Remaining Principal $	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)
	— Payments —			
BOP Remaining Principal $	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
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

FY 1996

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	---- Payments ----			EOP	BOP	---- Payments ----			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
1989	0	0	0	0	0	0	0	0	0	0
1990	0	0	0	0	0	0	0	0	0	0
1991	0	0	0	0	0	0	0	0	0	0
1992	0	0	0	0	0	0	0	0	0	0
1993	0	0	0	0	0	0	0	0	0	0
1994	0	0	0	0	0	0	0	0	0	0
1995	5,832,686	436,042	422,870	13,172	5,819,514	0	0	0	0	0
1996	5,819,514	436,042	421,915	14,127	5,805,387	4,101,862	320,909	312,767	8,142	4,093,720
1997	5,805,387	436,042	420,891	15,151	5,790,236	4,093,720	320,909	312,146	8,763	4,084,957
1998	5,790,236	436,042	419,792	16,250	5,773,986	4,084,957	320,909	311,478	9,431	4,075,526
1999	5,773,986	436,042	418,614	17,428	5,756,558	4,075,526	320,909	310,759	10,150	4,065,376
2000	5,756,558	436,042	417,350	18,692	5,737,866	4,065,376	320,909	309,985	10,924	4,054,452
2001	5,737,866	436,042	415,995	20,047	5,717,819	4,054,452	320,909	309,152	11,757	4,042,695
2002	5,717,819	436,042	414,542	21,500	5,696,319	4,042,695	320,909	308,255	12,654	4,030,041
2003	5,696,319	436,042	412,983	23,059	5,673,260	4,030,041	320,909	307,291	13,618	4,016,423
2004	5,673,260	436,042	411,311	24,731	5,648,529	4,016,423	320,909	306,252	14,657	4,001,766
2005	5,648,529	436,042	409,518	26,524	5,622,005	4,001,766	320,909	305,135	15,774	3,985,992
2006	5,622,005	436,042	407,595	28,447	5,593,558	3,985,992	320,909	303,932	16,977	3,969,015
2007	5,593,558	436,042	405,533	30,509	5,563,049	3,969,015	320,909	302,637	18,272	3,950,743
2008	5,563,049	436,042	403,321	32,721	5,530,328	3,950,743	320,909	301,244	19,665	3,931,078
2009	5,530,328	436,042	400,949	35,093	5,495,235	3,931,078	320,909	299,745	21,164	3,909,914
2010	5,495,235	436,042	398,405	37,637	5,457,598	3,909,914	320,909	298,131	22,778	3,887,136
2011	5,457,598	436,042	395,676	40,366	5,417,232	3,887,136	320,909	296,394	24,515	3,862,621
2012	5,417,232	436,042	392,749	43,293	5,373,939	3,862,621	320,909	294,525	26,384	3,836,237
2013	5,373,939	436,042	389,611	46,431	5,327,508	3,836,237	320,909	292,513	28,396	3,807,841
2014	5,327,508	436,042	386,244	49,798	5,277,710	3,807,841	320,909	290,348	30,561	3,777,280
2015	5,277,710	436,042	382,634	53,408	5,224,302	3,777,280	320,909	288,018	32,891	3,744,389
2016	5,224,302	436,042	378,762	57,280	5,167,022	3,744,389	320,909	285,510	35,399	3,708,989
2017	5,167,022	436,042	374,609	61,433	5,105,589	3,708,989	320,909	282,810	38,099	3,670,891
Subtotal		10,028,966	9,301,869	727,097			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)
	BOP	--- Payments ---			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	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)
BOP	--- Payments ---			EOP
Remaining Principal $	P&I $	Interest $	Principal $	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

FY 1998

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	— Payments —			EOP	BOP	— Payments —			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
1989	0	0	0	0	0	0	0	0	0	0
1990	0	0	0	0	0	0	0	0	0	0
1991	0	0	0	0	0	0	0	0	0	0
1992	0	0	0	0	0	0	0	0	0	0
1993	0	0	0	0	0	0	0	0	0	0
1994	0	0	0	0	0	0	0	0	0	0
1995	0	0	0	0	0	0	0	0	0	0
1996	0	0	0	0	0	0	0	0	0	0
1997	21,460,909	1,530,522	1,475,437	55,085	21,405,824	0	0	0	0	0
1998	21,405,824	1,530,522	1,471,650	58,872	21,346,952	4,068,478	290,151	279,708	10,443	4,058,035
1999	21,346,952	1,530,522	1,467,603	62,919	21,284,033	4,058,035	290,151	278,990	11,161	4,046,874
2000	21,284,033	1,530,522	1,463,277	67,245	21,216,788	4,046,874	290,151	278,223	11,928	4,034,945
2001	21,216,788	1,530,522	1,458,654	71,868	21,144,920	4,034,945	290,151	277,402	12,749	4,022,197
2002	21,144,920	1,530,522	1,453,713	76,809	21,068,111	4,022,197	290,151	276,526	13,625	4,008,572
2003	21,068,111	1,530,522	1,448,433	82,089	20,986,022	4,008,572	290,151	275,589	14,562	3,994,010
2004	20,986,022	1,530,522	1,442,789	87,733	20,898,289	3,994,010	290,151	274,588	15,563	3,978,447
2005	20,898,289	1,530,522	1,436,757	93,765	20,804,524	3,978,447	290,151	273,518	16,633	3,961,815
2006	20,804,524	1,530,522	1,430,311	100,211	20,704,313	3,961,815	290,151	272,375	17,776	3,944,038
2007	20,704,313	1,530,522	1,423,422	107,100	20,597,213	3,944,038	290,151	271,153	18,998	3,925,040
2008	20,597,213	1,530,522	1,416,058	114,464	20,482,749	3,925,040	290,151	269,847	20,304	3,904,736
2009	20,482,749	1,530,522	1,408,189	122,333	20,360,416	3,904,736	290,151	268,451	21,700	3,883,035
2010	20,360,416	1,530,522	1,399,779	130,743	20,229,673	3,883,035	290,151	266,959	23,192	3,859,843
2011	20,229,673	1,530,522	1,390,790	139,732	20,089,941	3,859,843	290,151	265,364	24,787	3,835,056
2012	20,089,941	1,530,522	1,381,183	149,339	19,940,602	3,835,056	290,151	263,660	26,491	3,808,565
2013	19,940,602	1,530,522	1,370,916	159,606	19,780,996	3,808,565	290,151	261,839	28,312	3,780,253
2014	19,780,996	1,530,522	1,359,943	170,579	19,610,417	3,780,253	290,151	259,892	30,259	3,749,994
2015	19,610,417	1,530,522	1,348,216	182,306	19,428,111	3,749,994	290,151	257,812	32,339	3,717,655
2016	19,428,111	1,530,522	1,335,683	194,839	19,233,272	3,717,655	290,151	255,589	34,562	3,683,093
2017	19,233,272	1,530,522	1,322,287	208,235	19,025,037	3,683,093	290,151	253,213	36,938	3,646,155
Subtotal		32,140,962	29,705,090	2,435,872			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

FY 1998

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	— Payments —			EOP	BOP	— Payments —			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2018	19,025,037	1,530,522	1,307,971	222,551	18,802,486	3,646,155	290,151	250,673	39,478	3,606,677
2019	18,802,486	1,530,522	1,292,671	237,851	18,564,635	3,606,677	290,151	247,959	42,192	3,564,485
2020	18,564,635	1,530,522	1,276,319	254,203	18,310,432	3,564,485	290,151	245,058	45,093	3,519,392
2021	18,310,432	1,530,522	1,258,842	271,680	18,038,752	3,519,392	290,151	241,958	48,193	3,471,200
2022	18,038,752	1,530,522	1,240,164	290,358	17,748,394	3,471,200	290,151	238,645	51,506	3,419,694
2023	17,748,394	1,530,522	1,220,202	310,320	17,438,074	3,419,694	290,151	235,104	55,047	3,364,646
2024	17,438,074	1,530,522	1,198,868	331,654	17,106,420	3,364,646	290,151	231,319	58,832	3,305,815
2025	17,106,420	1,530,522	1,176,066	354,456	16,751,964	3,305,815	290,151	227,275	62,876	3,242,939
2026	16,751,964	1,530,522	1,151,698	378,824	16,373,140	3,242,939	290,151	222,952	67,199	3,175,740
2027	16,373,140	1,530,522	1,125,653	404,869	15,968,271	3,175,740	290,151	218,332	71,819	3,103,921
2028	15,968,271	1,530,522	1,097,819	432,703	15,535,568	3,103,921	290,151	213,395	76,756	3,027,164
2029	15,535,568	1,530,522	1,068,070	462,452	15,073,116	3,027,164	290,151	208,118	82,033	2,945,131
2030	15,073,116	1,530,522	1,036,277	494,245	14,578,871	2,945,131	290,151	202,478	87,673	2,857,458
2031	14,578,871	1,530,522	1,002,297	528,225	14,050,646	2,857,458	290,151	196,450	93,701	2,763,757
2032	14,050,646	1,530,522	965,982	564,540	13,486,106	2,763,757	290,151	190,008	100,143	2,663,614
2033	13,486,106	1,530,522	927,170	603,352	12,882,754	2,663,614	290,151	183,123	107,028	2,556,587
2034	12,882,754	1,530,522	885,689	644,833	12,237,921	2,556,587	290,151	175,765	114,386	2,442,201
2035	12,237,921	1,530,522	841,357	689,165	11,548,756	2,442,201	290,151	167,901	122,250	2,319,951
2036	11,548,756	1,530,522	793,977	736,545	10,812,211	2,319,951	290,151	159,497	130,654	2,189,297
2037	10,812,211	1,530,522	743,340	787,182	10,025,029	2,189,297	290,151	150,514	139,637	2,049,660
2038	10,025,029	1,530,522	689,221	841,301	9,183,728	2,049,660	290,151	140,914	149,237	1,900,423
2039	9,183,728	1,530,522	631,381	899,141	8,284,587	1,900,423	290,151	130,654	159,497	1,740,926
2040	8,284,587	1,530,522	569,565	960,957	7,323,630	1,740,926	290,151	119,689	170,462	1,570,464
2041	7,323,630	1,530,522	503,500	1,027,022	6,296,608	1,570,464	290,151	107,969	182,182	1,388,283
2042	6,296,608	1,530,522	432,892	1,097,630	5,198,978	1,388,283	290,151	95,444	194,707	1,193,576
2043	5,198,978	1,530,522	357,430	1,173,092	4,025,886	1,193,576	290,151	82,058	208,093	985,483
2044	4,025,886	1,530,522	276,780	1,253,742	2,772,144	985,483	290,151	67,752	222,399	763,084
2045	2,772,144	1,530,522	190,585	1,339,937	1,432,207	763,084	290,151	52,462	237,689	525,395
2046	1,432,207	1,530,671	98,464	1,432,207	0	525,395	290,151	36,121	254,030	271,365
2047	0	0	0	0	0	271,365	290,022	18,656	271,365	0
2048	0	0	0	0	0	0	0	0	0	0
Total		76,526,249	55,065,340	21,460,909			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

FY 2000

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	---- Payments ----			EOP	BOP	---- Payments ----			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
1999	2,799,682	177,624	167,981	9,643	2,790,039	0	0	0	0	0
2000	2,790,039	177,624	167,402	10,222	2,779,817	7,651,285	468,575	439,949	28,626	7,622,659
2001	2,779,817	177,624	166,789	10,835	2,768,982	7,622,659	468,575	438,303	30,272	7,592,387
2002	2,768,982	177,624	166,139	11,485	2,757,497	7,592,387	468,575	436,562	32,013	7,560,374
2003	2,757,497	177,624	165,450	12,174	2,745,323	7,560,374	468,575	434,722	33,853	7,526,521
2004	2,745,323	177,624	164,719	12,905	2,732,418	7,526,521	468,575	432,775	35,800	7,490,721
2005	2,732,418	177,624	163,945	13,679	2,718,739	7,490,721	468,575	430,716	37,859	7,452,862
2006	2,718,739	177,624	163,124	14,500	2,704,239	7,452,862	468,575	428,540	40,035	7,412,827
2007	2,704,239	177,624	162,254	15,370	2,688,869	7,412,827	468,575	426,238	42,337	7,370,490
2008	2,688,869	177,624	161,332	16,292	2,672,577	7,370,490	468,575	423,803	44,772	7,325,718
2009	2,672,577	177,624	160,355	17,269	2,655,308	7,325,718	468,575	421,229	47,346	7,278,372
2010	2,655,308	177,624	159,318	18,306	2,637,002	7,278,372	468,575	418,506	50,069	7,228,303
2011	2,637,002	177,624	158,220	19,404	2,617,598	7,228,303	468,575	415,627	52,948	7,175,355
2012	2,617,598	177,624	157,056	20,568	2,597,030	7,175,355	468,575	412,583	55,992	7,119,363
2013	2,597,030	177,624	155,822	21,802	2,575,228	7,119,363	468,575	409,363	59,212	7,060,151
2014	2,575,228	177,624	154,514	23,110	2,552,118	7,060,151	468,575	405,959	62,616	6,997,535
2015	2,552,118	177,624	153,127	24,497	2,527,621	6,997,535	468,575	402,358	66,217	6,931,318
2016	2,527,621	177,624	151,657	25,967	2,501,654	6,931,318	468,575	398,551	70,024	6,861,294
2017	2,501,654	177,624	150,099	27,525	2,474,129	6,861,294	468,575	394,524	74,051	6,787,243
2018	2,474,129	177,624	148,448	29,176	2,444,953	6,787,243	468,575	390,266	78,309	6,708,934
2019	2,444,953	177,624	146,697	30,927	2,414,026	6,708,934	468,575	385,764	82,811	6,626,123
2020	2,414,026	177,624	144,842	32,782	2,381,244	6,626,123	468,575	381,002	87,573	6,538,550
2021	2,381,244	177,624	142,875	34,749	2,346,495	6,538,550	468,575	375,967	92,608	6,445,942
2022	2,346,495	177,624	140,790	36,834	2,309,661	6,445,942	468,575	370,642	97,933	6,348,009
2023	2,309,661	177,624	138,580	39,044	2,270,617	6,348,009	468,575	365,011	103,564	6,244,445
2024	2,270,617	177,624	136,237	41,387	2,229,230	6,244,445	468,575	359,056	109,519	6,134,926
2025	2,229,230	177,624	133,754	43,870	2,185,360	6,134,926	468,575	352,758	115,817	6,019,109
2026	2,185,360	177,624	131,122	46,502	2,138,858	6,019,109	468,575	346,099	122,476	5,896,633
2027	2,138,858	177,624	128,331	49,293	2,089,565	5,896,633	468,575	339,056	129,519	5,767,114
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Subtotal		5,151,096	4,440,979	710,117			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

FY 2000

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	--- Payments ---			EOP	BOP	--- Payments ---			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2028	2,089,565	177,624	125,374	52,250	2,037,315	5,767,114	468,575	331,609	136,966	5,630,148
2029	2,037,315	177,624	122,239	55,385	1,981,930	5,630,148	468,575	323,734	144,841	5,485,307
2030	1,981,930	177,624	118,916	58,708	1,923,222	5,485,307	468,575	315,405	153,170	5,332,137
2031	1,923,222	177,624	115,393	62,231	1,860,991	5,332,137	468,575	306,598	161,977	5,170,160
2032	1,860,991	177,624	111,659	65,965	1,795,026	5,170,160	468,575	297,284	171,291	4,998,869
2033	1,795,026	177,624	107,702	69,922	1,725,104	4,998,869	468,575	287,435	181,140	4,817,729
2034	1,725,104	177,624	103,506	74,118	1,650,986	4,817,729	468,575	277,019	191,556	4,626,173
2035	1,650,986	177,624	99,059	78,565	1,572,421	4,626,173	468,575	266,005	202,570	4,423,603
2036	1,572,421	177,624	94,345	83,279	1,489,142	4,423,603	468,575	254,357	214,218	4,209,385
2037	1,489,142	177,624	89,349	88,275	1,400,867	4,209,385	468,575	242,040	226,535	3,982,850
2038	1,400,867	177,624	84,052	93,572	1,307,295	3,982,850	468,575	229,014	239,561	3,743,289
2039	1,307,295	177,624	78,438	99,186	1,208,109	3,743,289	468,575	215,239	253,336	3,489,953
2040	1,208,109	177,624	72,487	105,137	1,102,972	3,489,953	468,575	200,672	267,903	3,222,050
2041	1,102,972	177,624	66,178	111,446	991,526	3,222,050	468,575	185,268	283,307	2,938,743
2042	991,526	177,624	59,492	118,132	873,394	2,938,743	468,575	168,978	299,597	2,639,146
2043	873,394	177,624	52,404	125,220	748,174	2,639,146	468,575	151,751	316,824	2,322,322
2044	748,174	177,624	44,890	132,734	615,440	2,322,322	468,575	133,534	335,041	1,987,281
2045	615,440	177,624	36,926	140,698	474,742	1,987,281	468,575	114,269	354,306	1,632,975
2046	474,742	177,624	28,485	149,139	325,603	1,632,975	468,575	93,896	374,679	1,258,296
2047	325,603	177,624	19,536	158,088	167,515	1,258,296	468,575	72,352	396,223	862,073
2048	167,515	177,566	10,051	167,515	0	862,073	468,575	49,569	419,006	443,067
2049	0	0	0	0	0	443,067	468,543	25,476	443,067	0
2050	0	0	0	0	0	0	0	0	0	0
2051	0	0	0	0	0	0	0	0	0	0
2052	0	0	0	0	0	0	0	0	0	0
2053	0	0	0	0	0	0	0	0	0	0
2054	0	0	0	0	0	0	0	0	0	0
2055	0	0	0	0	0	0	0	0	0	0
2056	0	0	0	0	0	0	0	0	0	0
2057	0	0	0	0	0	0	0	0	0	0
2058	0	0	0	0	0	0	0	0	0	0
Total		8,881,142	6,081,460	2,799,682			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

FY 2002

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	---- Payments ----			EOP	BOP	---- Payments ----			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	3,290,264	216,068	205,642	10,426	3,279,838	0	0	0	0	0
2002	3,279,838	216,068	204,990	11,078	3,268,760	2,473,225	148,761	139,119	9,642	2,463,583
2003	3,268,760	216,068	204,298	11,770	3,256,990	2,463,583	148,761	138,577	10,184	2,453,398
2004	3,256,990	216,068	203,562	12,506	3,244,484	2,453,398	148,761	138,004	10,757	2,442,641
2005	3,244,484	216,068	202,780	13,288	3,231,196	2,442,641	148,761	137,399	11,362	2,431,279
2006	3,231,196	216,068	201,950	14,118	3,217,078	2,431,279	148,761	136,759	12,002	2,419,277
2007	3,217,078	216,068	201,067	15,001	3,202,077	2,419,277	148,761	136,084	12,677	2,406,600
2008	3,202,077	216,068	200,130	15,938	3,186,139	2,406,600	148,761	135,371	13,390	2,393,211
2009	3,186,139	216,068	199,134	16,934	3,169,205	2,393,211	148,761	134,618	14,143	2,379,068
2010	3,169,205	216,068	198,075	17,993	3,151,212	2,379,068	148,761	133,823	14,938	2,364,129
2011	3,151,212	216,068	196,951	19,117	3,132,095	2,364,129	148,761	132,982	15,779	2,348,351
2012	3,132,095	216,068	195,756	20,312	3,111,783	2,348,351	148,761	132,095	16,666	2,331,684
2013	3,111,783	216,068	194,486	21,582	3,090,201	2,331,684	148,761	131,157	17,604	2,314,081
2014	3,090,201	216,068	193,138	22,930	3,067,271	2,314,081	148,761	130,167	18,594	2,295,487
2015	3,067,271	216,068	191,704	24,364	3,042,907	2,295,487	148,761	129,121	19,640	2,275,847
2016	3,042,907	216,068	190,182	25,886	3,017,021	2,275,847	148,761	128,016	20,745	2,255,102
2017	3,017,021	216,068	188,564	27,504	2,989,517	2,255,102	148,761	126,849	21,912	2,233,191
2018	2,989,517	216,068	186,845	29,223	2,960,294	2,233,191	148,761	125,617	23,144	2,210,047
2019	2,960,294	216,068	185,018	31,050	2,929,244	2,210,047	148,761	124,315	24,446	2,185,601
2020	2,929,244	216,068	183,078	32,990	2,896,254	2,185,601	148,761	122,940	25,821	2,159,780
2021	2,896,254	216,068	181,016	35,052	2,861,202	2,159,780	148,761	121,488	27,273	2,132,506
2022	2,861,202	216,068	178,825	37,243	2,823,959	2,132,506	148,761	119,953	28,808	2,103,699
2023	2,823,959	216,068	176,497	39,571	2,784,388	2,103,699	148,761	118,333	30,428	2,073,271
2024	2,784,388	216,068	174,024	42,044	2,742,344	2,073,271	148,761	116,621	32,140	2,041,131
2025	2,742,344	216,068	171,397	44,671	2,697,673	2,041,131	148,761	114,814	33,947	2,007,184
2026	2,697,673	216,068	168,605	47,463	2,650,210	2,007,184	148,761	112,904	35,857	1,971,327
2027	2,650,210	216,068	165,638	50,430	2,599,780	1,971,327	148,761	110,887	37,874	1,933,453
Subtotal		5,833,836	5,143,352	690,484			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

FY 2002

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	--- Payments ---			EOP	BOP	--- Payments ---			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2028	2,599,780	216,068	162,486	53,582	2,546,198	1,933,453	148,761	108,757	40,004	1,893,449
2029	2,546,198	216,068	159,137	56,931	2,489,267	1,893,449	148,761	106,507	42,254	1,851,195
2030	2,489,267	216,068	155,579	60,489	2,428,778	1,851,195	148,761	104,130	44,631	1,806,563
2031	2,428,778	216,068	151,799	64,269	2,364,509	1,806,563	148,761	101,619	47,142	1,759,421
2032	2,364,509	216,068	147,782	68,286	2,296,223	1,759,421	148,761	98,967	49,794	1,709,628
2033	2,296,223	216,068	143,514	72,554	2,223,669	1,709,628	148,761	96,167	52,594	1,657,034
2034	2,223,669	216,068	138,979	77,089	2,146,580	1,657,034	148,761	93,208	55,553	1,601,481
2035	2,146,580	216,068	134,161	81,907	2,064,673	1,601,481	148,761	90,083	58,678	1,542,803
2036	2,064,673	216,068	129,042	87,026	1,977,647	1,542,803	148,761	86,783	61,978	1,480,825
2037	1,977,647	216,068	123,603	92,465	1,885,182	1,480,825	148,761	83,296	65,465	1,415,360
2038	1,885,182	216,068	117,824	98,244	1,786,938	1,415,360	148,761	79,614	69,147	1,346,213
2039	1,786,938	216,068	111,684	104,384	1,682,554	1,346,213	148,761	75,724	73,037	1,273,176
2040	1,682,554	216,068	105,160	110,908	1,571,646	1,273,176	148,761	71,616	77,145	1,196,032
2041	1,571,646	216,068	98,228	117,840	1,453,806	1,196,032	148,761	67,277	81,484	1,114,547
2042	1,453,806	216,068	90,863	125,205	1,328,601	1,114,547	148,761	62,693	86,068	1,028,480
2043	1,328,601	216,068	83,038	133,030	1,195,571	1,028,480	148,761	57,852	90,909	937,571
2044	1,195,571	216,068	74,723	141,345	1,054,226	937,571	148,761	52,738	96,023	841,548
2045	1,054,226	216,068	65,889	150,179	904,047	841,548	148,761	47,337	101,424	740,124
2046	904,047	216,068	56,503	159,565	744,482	740,124	148,761	41,632	107,129	632,995
2047	744,482	216,068	46,530	169,538	574,944	632,995	148,761	35,606	113,155	519,840
2048	574,944	216,068	35,934	180,134	394,810	519,840	148,761	29,241	119,520	400,320
2049	394,810	216,068	24,676	191,392	203,418	400,320	148,761	22,518	126,243	274,077
2050	203,418	216,132	12,714	203,418	0	274,077	148,761	15,417	133,344	140,733
2051	0	0	0	0	0	140,733	148,649	7,916	140,733	0
2052	0	0	0	0	0	0	0	0	0	0
2053	0	0	0	0	0	0	0	0	0	0
2054	0	0	0	0	0	0	0	0	0	0
2055	0	0	0	0	0	0	0	0	0	0
2056	0	0	0	0	0	0	0	0	0	0
2057	0	0	0	0	0	0	0	0	0	0
2058	0	0	0	0	0	0	0	0	0	0
Total		10,803,464	7,513,200	3,290,264			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

FY 2004

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

(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 $
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
2003	3,153,914	186,275	173,465	12,810	3,141,104	0	0	0	0	0
2004	3,141,104	186,275	172,761	13,514	3,127,590	2,569,674	138,049	125,272	12,777	2,556,897
2005	3,127,590	186,275	172,017	14,258	3,113,332	2,556,897	138,049	124,649	13,400	2,543,496
2006	3,113,332	186,275	171,233	15,042	3,098,290	2,543,496	138,049	123,995	14,054	2,529,443
2007	3,098,290	186,275	170,406	15,869	3,082,421	2,529,443	138,049	123,310	14,739	2,514,704
2008	3,082,421	186,275	169,533	16,742	3,065,679	2,514,704	138,049	122,592	15,457	2,499,247
2009	3,065,679	186,275	168,612	17,663	3,048,016	2,499,247	138,049	121,838	16,211	2,483,036
2010	3,048,016	186,275	167,641	18,634	3,029,382	2,483,036	138,049	121,048	17,001	2,466,035
2011	3,029,382	186,275	166,616	19,659	3,009,723	2,466,035	138,049	120,219	17,830	2,448,205
2012	3,009,723	186,275	165,535	20,740	2,988,983	2,448,205	138,049	119,350	18,699	2,429,506
2013	2,988,983	186,275	164,394	21,881	2,967,102	2,429,506	138,049	118,438	19,611	2,409,896
2014	2,967,102	186,275	163,191	23,084	2,944,018	2,409,896	138,049	117,482	20,567	2,389,329
2015	2,944,018	186,275	161,921	24,354	2,919,664	2,389,329	138,049	116,480	21,569	2,367,760
2016	2,919,664	186,275	160,582	25,693	2,893,971	2,367,760	138,049	115,428	22,621	2,345,139
2017	2,893,971	186,275	159,168	27,107	2,866,864	2,345,139	138,049	114,326	23,723	2,321,416
2018	2,866,864	186,275	157,678	28,597	2,838,267	2,321,416	138,049	113,169	24,880	2,296,536
2019	2,838,267	186,275	156,105	30,170	2,808,097	2,296,536	138,049	111,956	26,093	2,270,443
2020	2,808,097	186,275	154,445	31,830	2,776,267	2,270,443	138,049	110,684	27,365	2,243,078
2021	2,776,267	186,275	152,695	33,580	2,742,687	2,243,078	138,049	109,350	28,699	2,214,379
2022	2,742,687	186,275	150,848	35,427	2,707,260	2,214,379	138,049	107,951	30,098	2,184,281
2023	2,707,260	186,275	148,899	37,376	2,669,884	2,184,281	138,049	106,484	31,565	2,152,716
2024	2,669,884	186,275	146,844	39,431	2,630,453	2,152,716	138,049	104,945	33,104	2,119,612
2025	2,630,453	186,275	144,675	41,600	2,588,853	2,119,612	138,049	103,331	34,718	2,084,894
2026	2,588,853	186,275	142,387	43,888	2,544,965	2,084,894	138,049	101,639	36,410	2,048,484
2027	2,544,965	186,275	139,973	46,302	2,498,663	2,048,484	138,049	99,864	38,185	2,010,298
Subtotal		4,656,875	4,001,624	655,251			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

FY 2004

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	--- Payments ---			EOP	BOP	--- Payments ---			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2028	2,498,663	186,275	137,426	48,849	2,449,814	2,010,298	138,049	98,002	40,047	1,970,251
2029	2,449,814	186,275	134,740	51,535	2,398,279	1,970,251	138,049	96,050	41,999	1,928,252
2030	2,398,279	186,275	131,905	54,370	2,343,909	1,928,252	138,049	94,002	44,047	1,884,205
2031	2,343,909	186,275	128,915	57,360	2,286,549	1,884,205	138,049	91,855	46,194	1,838,011
2032	2,286,549	186,275	125,760	60,515	2,226,034	1,838,011	138,049	89,603	48,446	1,789,565
2033	2,226,034	186,275	122,432	63,843	2,162,191	1,789,565	138,049	87,241	50,808	1,738,758
2034	2,162,191	186,275	118,921	67,354	2,094,837	1,738,758	138,049	84,764	53,285	1,685,473
2035	2,094,837	186,275	115,216	71,059	2,023,778	1,685,473	138,049	82,167	55,882	1,629,591
2036	2,023,778	186,275	111,308	74,967	1,948,811	1,629,591	138,049	79,443	58,606	1,570,984
2037	1,948,811	186,275	107,185	79,090	1,869,721	1,570,984	138,049	76,585	61,464	1,509,521
2038	1,869,721	186,275	102,835	83,440	1,786,281	1,509,521	138,049	73,589	64,460	1,445,061
2039	1,786,281	186,275	98,245	88,030	1,698,251	1,445,061	138,049	70,447	67,602	1,377,459
2040	1,698,251	186,275	93,404	92,871	1,605,380	1,377,459	138,049	67,151	70,898	1,306,561
2041	1,605,380	186,275	88,296	97,979	1,507,401	1,306,561	138,049	63,695	74,354	1,232,207
2042	1,507,401	186,275	82,907	103,368	1,404,033	1,232,207	138,049	60,070	77,979	1,154,228
2043	1,404,033	186,275	77,222	109,053	1,294,980	1,154,228	138,049	56,269	81,780	1,072,447
2044	1,294,980	186,275	71,224	115,051	1,179,929	1,072,447	138,049	52,282	85,767	986,680
2045	1,179,929	186,275	64,896	121,379	1,058,550	986,680	138,049	48,101	89,948	896,732
2046	1,058,550	186,275	58,220	128,055	930,495	896,732	138,049	43,716	94,333	802,398
2047	930,495	186,275	51,177	135,098	795,397	802,398	138,049	39,117	98,932	703,466
2048	795,397	186,275	43,747	142,528	652,869	703,466	138,049	34,294	103,755	599,711
2049	652,869	186,275	35,908	150,367	502,502	599,711	138,049	29,236	108,813	490,898
2050	502,502	186,275	27,638	158,637	343,865	490,898	138,049	23,931	114,118	376,781
2051	343,865	186,275	18,913	167,362	176,503	376,781	138,049	18,368	119,681	257,100
2052	176,503	186,211	9,708	176,503	0	257,100	138,049	12,534	125,515	131,584
2053	0	0	0	0	0	131,584	137,999	6,415	131,584	0
2054	0	0	0	0	0	0	0	0	0	0
2055	0	0	0	0	0	0	0	0	0	0
2056	0	0	0	0	0	0	0	0	0	0
2057	0	0	0	0	0	0	0	0	0	0
2058	0	0	0	0	0	0	0	0	0	0
Total		9,313,686	6,159,772	3,153,914			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

FY 2006

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	---- Payments ----			EOP	BOP	---- Payments ----			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
2003	0	0	0	0	0	0	0	0	0	0
2004	0	0	0	0	0	0	0	0	0	0
2005	2,639,725	147,397	135,286	12,111	2,627,614	0	0	0	0	0
2006	2,627,614	147,397	134,665	12,732	2,614,882	4,335,357	223,855	200,510	23,345	4,312,012
2007	2,614,882	147,397	134,013	13,384	2,601,498	4,312,012	223,855	199,431	24,424	4,287,588
2008	2,601,498	147,397	133,327	14,070	2,587,428	4,287,588	223,855	198,301	25,554	4,262,034
2009	2,587,428	147,397	132,606	14,791	2,572,637	4,262,034	223,855	197,119	26,736	4,235,298
2010	2,572,637	147,397	131,848	15,549	2,557,088	4,235,298	223,855	195,883	27,972	4,207,325
2011	2,557,088	147,397	131,051	16,346	2,540,742	4,207,325	223,855	194,589	29,266	4,178,059
2012	2,540,742	147,397	130,213	17,184	2,523,558	4,178,059	223,855	193,235	30,620	4,147,439
2013	2,523,558	147,397	129,332	18,065	2,505,493	4,147,439	223,855	191,819	32,036	4,115,403
2014	2,505,493	147,397	128,407	18,990	2,486,503	4,115,403	223,855	190,337	33,518	4,081,886
2015	2,486,503	147,397	127,433	19,964	2,466,539	4,081,886	223,855	188,787	35,068	4,046,818
2016	2,466,539	147,397	126,410	20,987	2,445,552	4,046,818	223,855	187,165	36,690	4,010,128
2017	2,445,552	147,397	125,335	22,062	2,423,490	4,010,128	223,855	185,468	38,387	3,971,742
2018	2,423,490	147,397	124,204	23,193	2,400,297	3,971,742	223,855	183,693	40,162	3,931,580
2019	2,400,297	147,397	123,015	24,382	2,375,915	3,931,580	223,855	181,836	42,019	3,889,560
2020	2,375,915	147,397	121,766	25,631	2,350,284	3,889,560	223,855	179,892	43,963	3,845,598
2021	2,350,284	147,397	120,452	26,945	2,323,339	3,845,598	223,855	177,859	45,996	3,799,602
2022	2,323,339	147,397	119,071	28,326	2,295,013	3,799,602	223,855	175,732	48,123	3,751,478
2023	2,295,013	147,397	117,619	29,778	2,265,235	3,751,478	223,855	173,506	50,349	3,701,129
2024	2,265,235	147,397	116,093	31,304	2,233,931	3,701,129	223,855	171,177	52,678	3,648,451
2025	2,233,931	147,397	114,489	32,908	2,201,023	3,648,451	223,855	168,741	55,114	3,593,337
2026	2,201,023	147,397	112,802	34,595	2,166,428	3,593,337	223,855	166,192	57,663	3,535,674
2027	2,166,428	147,397	111,029	36,368	2,130,060	3,535,674	223,855	163,525	60,330	3,475,344
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Subtotal		3,390,131	2,880,466	509,665			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

FY 2008

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	---- Payments ----			EOP	BOP	---- Payments ----			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
2003	0	0	0	0	0	0	0	0	0	0
2004	0	0	0	0	0	0	0	0	0	0
2005	0	0	0	0	0	0	0	0	0	0
2006	0	0	0	0	0	0	0	0	0	0
2007	3,318,829	178,295	161,793	16,502	3,302,327	0	0	0	0	0
2008	3,302,327	178,295	160,988	17,307	3,285,020	5,760,722	309,479	280,835	28,644	5,732,078
2009	3,285,020	178,295	160,145	18,150	3,266,870	5,732,078	309,479	279,439	30,040	5,702,038
2010	3,266,870	178,295	159,260	19,035	3,247,835	5,702,038	309,479	277,974	31,505	5,670,533
2011	3,247,835	178,295	158,332	19,963	3,227,872	5,670,533	309,479	276,439	33,040	5,637,493
2012	3,227,872	178,295	157,359	20,936	3,206,936	5,637,493	309,479	274,828	34,651	5,602,842
2013	3,206,936	178,295	156,338	21,957	3,184,979	5,602,842	309,479	273,139	36,340	5,566,501
2014	3,184,979	178,295	155,268	23,027	3,161,952	5,566,501	309,479	271,367	38,112	5,528,389
2015	3,161,952	178,295	154,145	24,150	3,137,802	5,528,389	309,479	269,509	39,970	5,488,419
2016	3,137,802	178,295	152,968	25,327	3,112,475	5,488,419	309,479	267,560	41,919	5,446,501
2017	3,112,475	178,295	151,733	26,562	3,085,913	5,446,501	309,479	265,517	43,962	5,402,538
2018	3,085,913	178,295	150,438	27,857	3,058,056	5,402,538	309,479	263,374	46,105	5,356,433
2019	3,058,056	178,295	149,080	29,215	3,028,841	5,356,433	309,479	261,126	48,353	5,308,080
2020	3,028,841	178,295	147,656	30,639	2,998,202	5,308,080	309,479	258,769	50,710	5,257,370
2021	2,998,202	178,295	146,162	32,133	2,966,069	5,257,370	309,479	256,297	53,182	5,204,188
2022	2,966,069	178,295	144,596	33,699	2,932,370	5,204,188	309,479	253,704	55,775	5,148,413
2023	2,932,370	178,295	142,953	35,342	2,897,028	5,148,413	309,479	250,985	58,494	5,089,919
2024	2,897,028	178,295	141,230	37,065	2,859,963	5,089,919	309,479	248,134	61,345	5,028,574
2025	2,859,963	178,295	139,423	38,872	2,821,091	5,028,574	309,479	245,143	64,336	4,964,238
2026	2,821,091	178,295	137,528	40,767	2,780,324	4,964,238	309,479	242,007	67,472	4,896,765
2027	2,780,324	178,295	135,541	42,754	2,737,570	4,896,765	309,479	238,717	70,762	4,826,004
Subtotal		3,744,195	3,162,936	581,259			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

FY 2008

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

(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 $
2028	2,737,570	178,295	133,457	44,838	2,692,732	4,826,004	309,479	235,268	74,211	4,751,792
2029	2,692,732	178,295	131,271	47,024	2,645,708	4,751,792	309,479	231,650	77,829	4,673,963
2030	2,645,708	178,295	128,978	49,317	2,596,391	4,673,963	309,479	227,856	81,623	4,592,340
2031	2,596,391	178,295	126,574	51,721	2,544,670	4,592,340	309,479	223,877	85,602	4,506,738
2032	2,544,670	178,295	124,053	54,242	2,490,428	4,506,738	309,479	219,703	89,776	4,416,962
2033	2,490,428	178,295	121,408	56,887	2,433,541	4,416,962	309,479	215,327	94,152	4,322,810
2034	2,433,541	178,295	118,635	59,660	2,373,881	4,322,810	309,479	210,737	98,742	4,224,068
2035	2,373,881	178,295	115,727	62,568	2,311,313	4,224,068	309,479	205,923	103,556	4,120,512
2036	2,311,313	178,295	112,677	65,618	2,245,695	4,120,512	309,479	200,875	108,604	4,011,908
2037	2,245,695	178,295	109,478	68,817	2,176,878	4,011,908	309,479	195,581	113,898	3,898,010
2038	2,176,878	178,295	106,123	72,172	2,104,706	3,898,010	309,479	190,028	119,451	3,778,559
2039	2,104,706	178,295	102,604	75,691	2,029,015	3,778,559	309,479	184,205	125,274	3,653,284
2040	2,029,015	178,295	98,914	79,381	1,949,634	3,653,284	309,479	178,098	131,381	3,521,903
2041	1,949,634	178,295	95,045	83,250	1,866,384	3,521,903	309,479	171,693	137,786	3,384,117
2042	1,866,384	178,295	90,986	87,309	1,779,075	3,384,117	309,479	164,976	144,503	3,239,614
2043	1,779,075	178,295	86,730	91,565	1,687,510	3,239,614	309,479	157,931	151,548	3,088,066
2044	1,687,510	178,295	82,266	96,029	1,591,481	3,088,066	309,479	150,543	158,936	2,929,130
2045	1,591,481	178,295	77,585	100,710	1,490,771	2,929,130	309,479	142,795	166,684	2,762,446
2046	1,490,771	178,295	72,675	105,620	1,385,151	2,762,446	309,479	134,669	174,810	2,587,636
2047	1,385,151	178,295	67,526	110,769	1,274,382	2,587,636	309,479	126,147	183,332	2,404,304
2048	1,274,382	178,295	62,126	116,169	1,158,213	2,404,304	309,479	117,210	192,269	2,212,035
2049	1,158,213	178,295	56,463	121,832	1,036,381	2,212,035	309,479	107,837	201,642	2,010,393
2050	1,036,381	178,295	50,524	127,771	908,610	2,010,393	309,479	98,007	211,472	1,798,921
2051	908,610	178,295	44,295	134,000	774,610	1,798,921	309,479	87,697	221,782	1,577,139
2052	774,610	178,295	37,762	140,533	634,077	1,577,139	309,479	76,886	232,593	1,344,546
2053	634,077	178,295	30,911	147,384	486,693	1,344,546	309,479	65,547	243,932	1,100,613
2054	486,693	178,295	23,726	154,569	332,124	1,100,613	309,479	53,655	255,824	844,789
2055	332,124	178,295	16,191	162,104	170,020	844,789	309,479	41,183	268,296	576,494
2056	170,020	178,308	8,288	170,020	0	576,494	309,479	28,104	281,375	295,119
2057	0	0	0	0	0	295,119	309,506	14,387	295,119	0
2058	0	0	0	0	0	0	0	0	0	0
Total		8,914,763	5,595,934	3,318,829			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

FY 2010

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

(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 $
2009	6,908,500	349,585	310,883	38,702	6,869,798	0	0	0	0	0
2010	6,869,798	349,585	309,141	40,444	6,829,354	6,140,371	285,836	245,615	40,221	6,100,150
2011	6,829,354	349,585	307,321	42,264	6,787,090	6,100,150	285,836	244,006	41,830	6,058,320
2012	6,787,090	349,585	305,419	44,166	6,742,924	6,058,320	285,836	242,333	43,503	6,014,817
2013	6,742,924	349,585	303,432	46,153	6,696,771	6,014,817	285,836	240,593	45,243	5,969,574
2014	6,696,771	349,585	301,355	48,230	6,648,541	5,969,574	285,836	238,783	47,053	5,922,521
2015	6,648,541	349,585	299,184	50,401	6,598,140	5,922,521	285,836	236,901	48,935	5,873,586
2016	6,598,140	349,585	296,916	52,669	6,545,471	5,873,586	285,836	234,943	50,893	5,822,693
2017	6,545,471	349,585	294,546	55,039	6,490,432	5,822,693	285,836	232,908	52,928	5,769,765
2018	6,490,432	349,585	292,069	57,516	6,432,916	5,769,765	285,836	230,791	55,045	5,714,720
2019	6,432,916	349,585	289,481	60,104	6,372,812	5,714,720	285,836	228,589	57,247	5,657,473
2020	6,372,812	349,585	286,777	62,808	6,310,004	5,657,473	285,836	226,299	59,537	5,597,936
2021	6,310,004	349,585	283,950	65,635	6,244,369	5,597,936	285,836	223,917	61,919	5,536,017
2022	6,244,369	349,585	280,997	68,588	6,175,781	5,536,017	285,836	221,441	64,395	5,471,622
2023	6,175,781	349,585	277,910	71,675	6,104,106	5,471,622	285,836	218,865	66,971	5,404,651
2024	6,104,106	349,585	274,685	74,900	6,029,206	5,404,651	285,836	216,186	69,650	5,335,001
2025	6,029,206	349,585	271,314	78,271	5,950,935	5,335,001	285,836	213,400	72,436	5,262,565
2026	5,950,935	349,585	267,792	81,793	5,869,142	5,262,565	285,836	210,503	75,333	5,187,232
2027	5,869,142	349,585	264,111	85,474	5,783,668	5,187,232	285,836	207,489	78,347	5,108,885
2028	5,783,668	349,585	260,265	89,320	5,694,348	5,108,885	285,836	204,355	81,481	5,027,404
2029	5,694,348	349,585	256,246	93,339	5,601,009	5,027,404	285,836	201,096	84,740	4,942,664
2030	5,601,009	349,585	252,045	97,540	5,503,469	4,942,664	285,836	197,707	88,129	4,854,535
2031	5,503,469	349,585	247,656	101,929	5,401,540	4,854,535	285,836	194,181	91,655	4,762,880
2032	5,401,540	349,585	243,069	106,516	5,295,024	4,762,880	285,836	190,515	95,321	4,667,559
2033	5,295,024	349,585	238,276	111,309	5,183,715	4,667,559	285,836	186,702	99,134	4,568,425
2034	5,183,715	349,585	233,267	116,318	5,067,397	4,568,425	285,836	182,737	103,099	4,465,326
2035	5,067,397	349,585	228,033	121,552	4,945,845	4,465,326	285,836	178,613	107,223	4,358,103
2036	4,945,845	349,585	222,563	127,022	4,818,823	4,358,103	285,836	174,324	111,512	4,246,591
2037	4,818,823	349,585	216,847	132,738	4,686,085	4,246,591	285,836	169,864	115,972	4,130,619
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Subtotal		10,137,965	7,915,550	2,222,415			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

FY 2010

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	--- Payments ---			EOP	BOP	--- Payments ---			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2038	4,686,085	349,585	210,874	138,711	4,547,374	4,130,619	285,836	165,225	120,611	4,010,008
2039	4,547,374	349,585	204,632	144,953	4,402,421	4,010,008	285,836	160,400	125,436	3,884,572
2040	4,402,421	349,585	198,109	151,476	4,250,945	3,884,572	285,836	155,383	130,453	3,754,119
2041	4,250,945	349,585	191,293	158,292	4,092,653	3,754,119	285,836	150,165	135,671	3,618,448
2042	4,092,653	349,585	184,169	165,416	3,927,237	3,618,448	285,836	144,738	141,098	3,477,350
2043	3,927,237	349,585	176,726	172,859	3,754,378	3,477,350	285,836	139,094	146,742	3,330,608
2044	3,754,378	349,585	168,947	180,638	3,573,740	3,330,608	285,836	133,224	152,612	3,177,996
2045	3,573,740	349,585	160,818	188,767	3,384,973	3,177,996	285,836	127,120	158,716	3,019,280
2046	3,384,973	349,585	152,324	197,261	3,187,712	3,019,280	285,836	120,771	165,065	2,854,215
2047	3,187,712	349,585	143,447	206,138	2,981,574	2,854,215	285,836	114,169	171,667	2,682,548
2048	2,981,574	349,585	134,171	215,414	2,766,160	2,682,548	285,836	107,302	178,534	2,504,014
2049	2,766,160	349,585	124,477	225,108	2,541,052	2,504,014	285,836	100,161	185,675	2,318,339
2050	2,541,052	349,585	114,347	235,238	2,305,814	2,318,339	285,836	92,734	193,102	2,125,237
2051	2,305,814	349,585	103,762	245,823	2,059,991	2,125,237	285,836	85,009	200,827	1,924,410
2052	2,059,991	349,585	92,700	256,885	1,803,106	1,924,410	285,836	76,976	208,860	1,715,550
2053	1,803,106	349,585	81,140	268,445	1,534,661	1,715,550	285,836	68,622	217,214	1,498,336
2054	1,534,661	349,585	69,060	280,525	1,254,136	1,498,336	285,836	59,933	225,903	1,272,433
2055	1,254,136	349,585	56,436	293,149	960,987	1,272,433	285,836	50,897	234,939	1,037,494
2056	960,987	349,585	43,244	306,341	654,646	1,037,494	285,836	41,500	244,336	793,158
2057	654,646	349,585	29,459	320,126	334,520	793,158	285,836	31,726	254,110	539,048
2058	334,520	349,573	15,053	334,520	0	539,048	285,836	21,562	264,274	274,774
2059	0	0	0	0	0	274,774	285,765	10,991	274,774	0
2060	0	0	0	0	0	0	0	0	0	0
2061	0	0	0	0	0	0	0	0	0	0
2062	0	0	0	0	0	0	0	0	0	0
2063	0	0	0	0	0	0	0	0	0	0
2064	0	0	0	0	0	0	0	0	0	0
2065	0	0	0	0	0	0	0	0	0	0
2066	0	0	0	0	0	0	0	0	0	0
2067	0	0	0	0	0	0	0	0	0	0
2068	0	0	0	0	0	0	0	0	0	0
Total		17,479,238	10,570,738	6,908,500			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

FY 2012

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	---- Payments ----			EOP	BOP	---- Payments ----			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2009	0	0	0	0	0	0	0	0	0	0
2010	0	0	0	0	0	0	0	0	0	0
2011	6,283,219	298,773	259,183	39,590	6,243,629	0	0	0	0	0
2012	6,243,629	298,773	257,550	41,223	6,202,406	5,179,890	241,125	207,196	33,929	5,145,961
2013	6,202,406	298,773	255,849	42,924	6,159,482	5,145,961	241,125	205,838	35,287	5,110,674
2014	6,159,482	298,773	254,079	44,694	6,114,788	5,110,674	241,125	204,427	36,698	5,073,976
2015	6,114,788	298,773	252,235	46,538	6,068,250	5,073,976	241,125	202,959	38,166	5,035,810
2016	6,068,250	298,773	250,315	48,458	6,019,792	5,035,810	241,125	201,432	39,693	4,996,118
2017	6,019,792	298,773	248,316	50,457	5,969,335	4,996,118	241,125	199,845	41,280	4,954,838
2018	5,969,335	298,773	246,235	52,538	5,916,797	4,954,838	241,125	198,194	42,931	4,911,906
2019	5,916,797	298,773	244,068	54,705	5,862,092	4,911,906	241,125	196,476	44,649	4,867,257
2020	5,862,092	298,773	241,811	56,962	5,805,130	4,867,257	241,125	194,690	46,435	4,820,823
2021	5,805,130	298,773	239,462	59,311	5,745,819	4,820,823	241,125	192,833	48,292	4,772,531
2022	5,745,819	298,773	237,015	61,758	5,684,061	4,772,531	241,125	190,901	50,224	4,722,307
2023	5,684,061	298,773	234,468	64,305	5,619,756	4,722,307	241,125	188,892	52,233	4,670,074
2024	5,619,756	298,773	231,815	66,958	5,552,798	4,670,074	241,125	186,803	54,322	4,615,752
2025	5,552,798	298,773	229,053	69,720	5,483,078	4,615,752	241,125	184,630	56,495	4,559,257
2026	5,483,078	298,773	226,177	72,596	5,410,482	4,559,257	241,125	182,370	58,755	4,500,502
2027	5,410,482	298,773	223,182	75,591	5,334,891	4,500,502	241,125	180,020	61,105	4,439,397
2028	5,334,891	298,773	220,064	78,709	5,256,182	4,439,397	241,125	177,576	63,549	4,375,848
2029	5,256,182	298,773	216,818	81,955	5,174,227	4,375,848	241,125	175,034	66,091	4,309,757
2030	5,174,227	298,773	213,437	85,336	5,088,891	4,309,757	241,125	172,390	68,735	4,241,023
2031	5,088,891	298,773	209,917	88,856	5,000,035	4,241,023	241,125	169,641	71,484	4,169,539
2032	5,000,035	298,773	206,251	92,522	4,907,513	4,169,539	241,125	166,782	74,343	4,095,195
2033	4,907,513	298,773	202,435	96,338	4,811,175	4,095,195	241,125	163,808	77,317	4,017,878
2034	4,811,175	298,773	198,461	100,312	4,710,863	4,017,878	241,125	160,715	80,410	3,937,468
2035	4,710,863	298,773	194,323	104,450	4,606,413	3,937,468	241,125	157,499	83,626	3,853,842
2036	4,606,413	298,773	190,015	108,758	4,497,655	3,853,842	241,125	154,154	86,971	3,766,870
2037	4,497,655	298,773	185,528	113,245	4,384,410	3,766,870	241,125	150,675	90,450	3,676,420
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Subtotal		8,066,871	6,168,062	1,898,809			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

FY 2012

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

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	--- Payments ---			EOP	BOP	--- Payments ---			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2038	4,384,410	298,773	180,857	117,916	4,266,494	3,676,420	241,125	147,057	94,068	3,582,352
2039	4,266,494	298,773	175,993	122,780	4,143,714	3,582,352	241,125	143,294	97,831	3,484,521
2040	4,143,714	298,773	170,928	127,845	4,015,869	3,484,521	241,125	139,381	101,744	3,382,777
2041	4,015,869	298,773	165,655	133,118	3,882,751	3,382,777	241,125	135,311	105,814	3,276,963
2042	3,882,751	298,773	160,163	138,610	3,744,141	3,276,963	241,125	131,079	110,046	3,166,916
2043	3,744,141	298,773	154,446	144,327	3,599,814	3,166,916	241,125	126,677	114,448	3,052,468
2044	3,599,814	298,773	148,492	150,281	3,449,533	3,052,468	241,125	122,099	119,026	2,933,442
2045	3,449,533	298,773	142,293	156,480	3,293,053	2,933,442	241,125	117,338	123,787	2,809,655
2046	3,293,053	298,773	135,838	162,935	3,130,118	2,809,655	241,125	112,386	128,739	2,680,916
2047	3,130,118	298,773	129,117	169,656	2,960,462	2,680,916	241,125	107,237	133,888	2,547,027
2048	2,960,462	298,773	122,119	176,654	2,783,808	2,547,027	241,125	101,881	139,244	2,407,783
2049	2,783,808	298,773	114,832	183,941	2,599,867	2,407,783	241,125	96,311	144,814	2,262,970
2050	2,599,867	298,773	107,245	191,528	2,408,339	2,262,970	241,125	90,519	150,606	2,112,364
2051	2,408,339	298,773	99,344	199,429	2,208,910	2,112,364	241,125	84,495	156,630	1,955,733
2052	2,208,910	298,773	91,118	207,655	2,001,255	1,955,733	241,125	78,229	162,896	1,792,837
2053	2,001,255	298,773	82,552	216,221	1,785,034	1,792,837	241,125	71,713	169,412	1,623,426
2054	1,785,034	298,773	73,633	225,140	1,559,894	1,623,426	241,125	64,937	176,188	1,447,238
2055	1,559,894	298,773	64,346	234,427	1,325,467	1,447,238	241,125	57,890	183,235	1,264,002
2056	1,325,467	298,773	54,676	244,097	1,081,370	1,264,002	241,125	50,560	190,565	1,073,438
2057	1,081,370	298,773	44,607	254,166	827,204	1,073,438	241,125	42,938	198,187	875,250
2058	827,204	298,773	34,122	264,651	562,553	875,250	241,125	35,010	206,115	669,135
2059	562,553	298,773	23,205	275,568	286,985	669,135	241,125	26,765	214,360	454,776
2060	286,985	298,823	11,838	286,985	0	454,776	241,125	18,191	222,934	231,842
2061	0	0	0	0	0	231,842	241,115	9,274	231,842	0
2062	0	0	0	0	0	0	0	0	0	0
2063	0	0	0	0	0	0	0	0	0	0
2064	0	0	0	0	0	0	0	0	0	0
2065	0	0	0	0	0	0	0	0	0	0
2066	0	0	0	0	0	0	0	0	0	0
2067	0	0	0	0	0	0	0	0	0	0
2068	0	0	0	0	0	0	0	0	0	0
Total		14,938,700	8,655,481	6,283,219			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

FY 2014

Amount to be Amortized	$10,468,335
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$406,857

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	---- Payments ----			EOP	BOP	---- Payments ----			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2009	0	0	0	0	0	0	0	0	0	0
2010	0	0	0	0	0	0	0	0	0	0
2011	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0
2013	6,449,341	250,657	193,480	57,177	6,392,164	0	0	0	0	0
2014	6,392,164	250,657	191,765	58,892	6,333,272	10,468,335	406,857	314,050	92,807	10,375,528
2015	6,333,272	250,657	189,998	60,659	6,272,613	10,375,528	406,857	311,266	95,591	10,279,937
2016	6,272,613	250,657	188,178	62,479	6,210,134	10,279,937	406,857	308,398	98,459	10,181,478
2017	6,210,134	250,657	186,304	64,353	6,145,781	10,181,478	406,857	305,444	101,413	10,080,065
2018	6,145,781	250,657	184,373	66,284	6,079,497	10,080,065	406,857	302,402	104,455	9,975,610
2019	6,079,497	250,657	182,385	68,272	6,011,225	9,975,610	406,857	299,268	107,589	9,868,022
2020	6,011,225	250,657	180,337	70,320	5,940,905	9,868,022	406,857	296,041	110,816	9,757,205
2021	5,940,905	250,657	178,227	72,430	5,868,475	9,757,205	406,857	292,716	114,141	9,643,064
2022	5,868,475	250,657	176,054	74,603	5,793,872	9,643,064	406,857	289,292	117,565	9,525,499
2023	5,793,872	250,657	173,816	76,841	5,717,031	9,525,499	406,857	285,765	121,092	9,404,407
2024	5,717,031	250,657	171,511	79,146	5,637,885	9,404,407	406,857	282,132	124,725	9,279,682
2025	5,637,885	250,657	169,137	81,520	5,556,365	9,279,682	406,857	278,390	128,467	9,151,216
2026	5,556,365	250,657	166,691	83,966	5,472,399	9,151,216	406,857	274,536	132,321	9,018,895
2027	5,472,399	250,657	164,172	86,485	5,385,914	9,018,895	406,857	270,567	136,290	8,882,605
2028	5,385,914	250,657	161,577	89,080	5,296,834	8,882,605	406,857	266,478	140,379	8,742,226
2029	5,296,834	250,657	158,905	91,752	5,205,082	8,742,226	406,857	262,267	144,590	8,597,636
2030	5,205,082	250,657	156,152	94,505	5,110,577	8,597,636	406,857	257,929	148,928	8,448,708
2031	5,110,577	250,657	153,317	97,340	5,013,237	8,448,708	406,857	253,461	153,396	8,295,313
2032	5,013,237	250,657	150,397	100,260	4,912,977	8,295,313	406,857	248,859	157,998	8,137,315
2033	4,912,977	250,657	147,389	103,268	4,809,709	8,137,315	406,857	244,119	162,738	7,974,577
2034	4,809,709	250,657	144,291	106,366	4,703,343	7,974,577	406,857	239,237	167,620	7,806,958
2035	4,703,343	250,657	141,100	109,557	4,593,786	7,806,958	406,857	234,209	172,648	7,634,309
2036	4,593,786	250,657	137,814	112,843	4,480,943	7,634,309	406,857	229,029	177,828	7,456,482
2037	4,480,943	250,657	134,428	116,229	4,364,714	7,456,482	406,857	223,694	183,163	7,273,319
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Subtotal		6,266,425	4,181,798	2,084,627			9,764,568	6,569,552	3,195,016	

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

FY 2014

Amount to be Amortized	$10,468,335
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$406,857

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	--- Payments ---			EOP	BOP	--- Payments ---			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2038	4,364,714	250,657	130,941	119,716	4,244,998	7,273,319	406,857	218,200	188,657	7,084,662
2039	4,244,998	250,657	127,350	123,307	4,121,691	7,084,662	406,857	212,540	194,317	6,890,345
2040	4,121,691	250,657	123,651	127,006	3,994,685	6,890,345	406,857	206,710	200,147	6,690,198
2041	3,994,685	250,657	119,841	130,816	3,863,869	6,690,198	406,857	200,706	206,151	6,484,047
2042	3,863,869	250,657	115,916	134,741	3,729,128	6,484,047	406,857	194,521	212,336	6,271,711
2043	3,729,128	250,657	111,874	138,783	3,590,345	6,271,711	406,857	188,151	218,706	6,053,006
2044	3,590,345	250,657	107,710	142,947	3,447,398	6,053,006	406,857	181,590	225,267	5,827,739
2045	3,447,398	250,657	103,422	147,235	3,300,163	5,827,739	406,857	174,832	232,025	5,595,714
2046	3,300,163	250,657	99,005	151,652	3,148,511	5,595,714	406,857	167,871	238,986	5,356,728
2047	3,148,511	250,657	94,455	156,202	2,992,309	5,356,728	406,857	160,702	246,155	5,110,573
2048	2,992,309	250,657	89,769	160,888	2,831,421	5,110,573	406,857	153,317	253,540	4,857,033
2049	2,831,421	250,657	84,943	165,714	2,665,707	4,857,033	406,857	145,711	261,146	4,595,887
2050	2,665,707	250,657	79,971	170,686	2,495,021	4,595,887	406,857	137,877	268,980	4,326,907
2051	2,495,021	250,657	74,851	175,806	2,319,215	4,326,907	406,857	129,807	277,050	4,049,857
2052	2,319,215	250,657	69,576	181,081	2,138,134	4,049,857	406,857	121,496	285,361	3,764,496
2053	2,138,134	250,657	64,144	186,513	1,951,621	3,764,496	406,857	112,935	293,922	3,470,574
2054	1,951,621	250,657	58,549	192,108	1,759,513	3,470,574	406,857	104,117	302,740	3,167,834
2055	1,759,513	250,657	52,785	197,872	1,561,641	3,167,834	406,857	95,035	311,822	2,856,012
2056	1,561,641	250,657	46,849	203,808	1,357,833	2,856,012	406,857	85,680	321,177	2,534,836
2057	1,357,833	250,657	40,735	209,922	1,147,911	2,534,836	406,857	76,045	330,812	2,204,024
2058	1,147,911	250,657	34,437	216,220	931,691	2,204,024	406,857	66,121	340,736	1,863,287
2059	931,691	250,657	27,951	222,706	708,985	1,863,287	406,857	55,899	350,958	1,512,329
2060	708,985	250,657	21,270	229,387	479,598	1,512,329	406,857	45,370	361,487	1,150,842
2061	479,598	250,657	14,388	236,269	243,329	1,150,842	406,857	34,525	372,332	778,510
2062	243,329	250,629	7,300	243,329	0	778,510	406,857	23,355	383,502	395,008
2063	0	0	0	0	0	395,008	406,859	11,850	395,008	0
2064	0	0	0	0	0	0	0	0	0	0
2065	0	0	0	0	0	0	0	0	0	0
2066	0	0	0	0	0	0	0	0	0	0
2067	0	0	0	0	0	0	0	0	0	0
2068	0	0	0	0	0	0	0	0	0	0
Total		12,532,822	6,083,481	6,449,341			20,342,852	9,874,517	10,468,335	

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

Amortization Tables for Replacement Capital Advances

FY 2015

Amount to be Amortized	$7,731,840
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$300,502

FY 2016

Amount to be Amortized	$10,373,280
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$403,163

(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	---- Payments ----			EOP	BOP	-- Payments ----			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2009	0	0	0	0	0	0	0	0	0	0
2010	0	0	0	0	0	0	0	0	0	0
2011	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0
2015	7,731,840	300,502	231,955	68,547	7,663,293	0	0	0	0	0
2016	7,663,293	300,502	229,899	70,603	7,592,690	10,373,280	403,163	311,198	91,965	10,281,315
2017	7,592,690	300,502	227,781	72,721	7,519,969	10,281,315	403,163	308,439	94,724	10,186,591
2018	7,519,969	300,502	225,599	74,903	7,445,066	10,186,591	403,163	305,598	97,565	10,089,026
2019	7,445,066	300,502	223,352	77,150	7,367,916	10,089,026	403,163	302,671	100,492	9,988,534
2020	7,367,916	300,502	221,037	79,465	7,288,451	9,988,534	403,163	299,656	103,507	9,885,027
2021	7,288,451	300,502	218,654	81,848	7,206,603	9,885,027	403,163	296,551	106,612	9,778,415
2022	7,206,603	300,502	216,198	84,304	7,122,299	9,778,415	403,163	293,352	109,811	9,668,604
2023	7,122,299	300,502	213,669	86,833	7,035,466	9,668,604	403,163	290,058	113,105	9,555,499
2024	7,035,466	300,502	211,064	89,438	6,946,028	9,555,499	403,163	286,665	116,498	9,439,001
2025	6,946,028	300,502	208,381	92,121	6,853,907	9,439,001	403,163	283,170	119,993	9,319,008
2026	6,853,907	300,502	205,617	94,885	6,759,022	9,319,008	403,163	279,570	123,593	9,195,416
2027	6,759,022	300,502	202,771	97,731	6,661,291	9,195,416	403,163	275,862	127,301	9,068,115
2028	6,661,291	300,502	199,839	100,663	6,560,628	9,068,115	403,163	272,043	131,120	8,936,996
2029	6,560,628	300,502	196,819	103,683	6,456,945	8,936,996	403,163	268,110	135,053	8,801,942
2030	6,456,945	300,502	193,708	106,794	6,350,151	8,801,942	403,163	264,058	139,105	8,662,838
2031	6,350,151	300,502	190,505	109,997	6,240,154	8,662,838	403,163	259,885	143,278	8,519,560
2032	6,240,154	300,502	187,205	113,297	6,126,857	8,519,560	403,163	255,587	147,576	8,371,984
2033	6,126,857	300,502	183,806	116,696	6,010,161	8,371,984	403,163	251,160	152,003	8,219,980
2034	6,010,161	300,502	180,305	120,197	5,889,964	8,219,980	403,163	246,599	156,564	8,063,417
2035	5,889,964	300,502	176,699	123,803	5,766,161	8,063,417	403,163	241,902	161,261	7,902,156
2036	5,766,161	300,502	172,985	127,517	5,638,644	7,902,156	403,163	237,065	166,098	7,736,058
2037	5,638,644	300,502	169,159	131,343	5,507,301	7,736,058	403,163	232,082	171,081	7,564,976
Subtotal		6,911,546	4,687,007	2,224,539			8,869,586	6,061,282	2,808,304	

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

FY 2015

Amount to be Amortized	$7,731,840
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$300,502

(1)	(2)	(3)	(4)	(5)	(6)
		— Payments —			
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2038	5,507,301	300,502	165,219	135,283	5,372,018
2039	5,372,018	300,502	161,161	139,341	5,232,677
2040	5,232,677	300,502	156,980	143,522	5,089,155
2041	5,089,155	300,502	152,675	147,827	4,941,328
2042	4,941,328	300,502	148,240	152,262	4,789,066
2043	4,789,066	300,502	143,672	156,830	4,632,236
2044	4,632,236	300,502	138,967	161,535	4,470,701
2045	4,470,701	300,502	134,121	166,381	4,304,320
2046	4,304,320	300,502	129,130	171,372	4,132,948
2047	4,132,948	300,502	123,988	176,514	3,956,434
2048	3,956,434	300,502	118,693	181,809	3,774,625
2049	3,774,625	300,502	113,239	187,263	3,587,362
2050	3,587,362	300,502	107,621	192,881	3,394,481
2051	3,394,481	300,502	101,834	198,668	3,195,813
2052	3,195,813	300,502	95,874	204,628	2,991,185
2053	2,991,185	300,502	89,736	210,766	2,780,419
2054	2,780,419	300,502	83,413	217,089	2,563,330
2055	2,563,330	300,502	76,900	223,602	2,339,728
2056	2,339,728	300,502	70,192	230,310	2,109,418
2057	2,109,418	300,502	63,283	237,219	1,872,199
2058	1,872,199	300,502	56,166	244,336	1,627,863
2059	1,627,863	300,502	48,836	251,666	1,376,197
2060	1,376,197	300,502	41,286	259,216	1,116,981
2061	1,116,981	300,502	33,509	266,993	849,988
2062	849,988	300,502	25,500	275,002	574,986
2063	574,986	300,502	17,250	283,252	291,734
2064	291,734	300,486	8,752	291,734	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		15,025,084	7,293,244	7,731,840	

FY 2016

Amount to be Amortized	$10,373,280
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$403,163

(2)	(3)	(4)	(5)	(6)
	— Payments —			
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
7,564,976	403,163	226,949	176,214	7,388,763
7,388,763	403,163	221,663	181,500	7,207,263
7,207,263	403,163	216,218	186,945	7,020,318
7,020,318	403,163	210,610	192,553	6,827,764
6,827,764	403,163	204,833	198,330	6,629,434
6,629,434	403,163	198,883	204,280	6,425,154
6,425,154	403,163	192,755	210,408	6,214,746
6,214,746	403,163	186,442	216,721	5,998,025
5,998,025	403,163	179,941	223,222	5,774,803
5,774,803	403,163	173,244	229,919	5,544,884
5,544,884	403,163	166,347	236,816	5,308,067
5,308,067	403,163	159,242	243,921	5,064,146
5,064,146	403,163	151,924	251,239	4,812,908
4,812,908	403,163	144,387	258,776	4,554,132
4,554,132	403,163	136,624	266,539	4,287,593
4,287,593	403,163	128,628	274,535	4,013,058
4,013,058	403,163	120,392	282,771	3,730,286
3,730,286	403,163	111,909	291,254	3,439,032
3,439,032	403,163	103,171	299,992	3,139,040
3,139,040	403,163	94,171	308,992	2,830,048
2,830,048	403,163	84,901	318,262	2,511,787
2,511,787	403,163	75,354	327,809	2,183,977
2,183,977	403,163	65,519	337,644	1,846,334
1,846,334	403,163	55,390	347,773	1,498,561
1,498,561	403,163	44,957	358,206	1,140,354
1,140,354	403,163	34,211	368,952	771,402
771,402	403,163	23,142	380,021	391,381
391,381	403,123	11,741	391,381	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
	20,158,110	9,784,830	10,373,280	

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

Amortization Tables for Replacement Capital Advances

FY 2017

Amount to be Amortized	$13,876,221
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$539,306

(1)	(2)	(3)	(4)	(5)	(6)
		---- Payments ----			
Fiscal Year	BOP Remaining Principal $	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	0	0	0	0	0
2014	0	0	0	0	0
2015	0	0	0	0	0
2016	0	0	0	0	0
2017	13,876,221	539,306	416,287	123,019	13,753,202
2018	13,753,202	539,306	412,596	126,710	13,626,492
2019	13,626,492	539,306	408,795	130,511	13,495,981
2020	13,495,981	539,306	404,879	134,427	13,361,554
2021	13,361,554	539,306	400,847	138,459	13,223,095
2022	13,223,095	539,306	396,693	142,613	13,080,482
2023	13,080,482	539,306	392,414	146,892	12,933,590
2024	12,933,590	539,306	388,008	151,298	12,782,292
2025	12,782,292	539,306	383,469	155,837	12,626,455
2026	12,626,455	539,306	378,794	160,512	12,465,943
2027	12,465,943	539,306	373,978	165,328	12,300,615
2028	12,300,615	539,306	369,018	170,288	12,130,327
2029	12,130,327	539,306	363,910	175,396	11,954,931
2030	11,954,931	539,306	358,648	180,658	11,774,273
2031	11,774,273	539,306	353,228	186,078	11,588,195
2032	11,588,195	539,306	347,646	191,660	11,396,535
2033	11,396,535	539,306	341,896	197,410	11,199,125
2034	11,199,125	539,306	335,974	203,332	10,995,793
2035	10,995,793	539,306	329,874	209,432	10,786,361
2036	10,786,361	539,306	323,591	215,715	10,570,646
2037	10,570,646	539,306	317,119	222,187	10,348,459
		---	---	---	
Subtotal		11,325,426	7,797,664	3,527,762	

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

FY 2017

Amount to be Amortized	$13,876,221
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$539,306

(1)	(2)	(3)	(4)	(5)	(6)
		---- Payments ----			
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2038	10,348,459	539,306	310,454	228,852	10,119,607
2039	10,119,607	539,306	303,588	235,718	9,883,889
2040	9,883,889	539,306	296,517	242,789	9,641,100
2041	9,641,100	539,306	289,233	250,073	9,391,027
2042	9,391,027	539,306	281,731	257,575	9,133,452
2043	9,133,452	539,306	274,004	265,302	8,868,150
2044	8,868,150	539,306	266,045	273,261	8,594,889
2045	8,594,889	539,306	257,847	281,459	8,313,430
2046	8,313,430	539,306	249,403	289,903	8,023,527
2047	8,023,527	539,306	240,706	298,600	7,724,927
2048	7,724,927	539,306	231,748	307,558	7,417,369
2049	7,417,369	539,306	222,521	316,785	7,100,584
2050	7,100,584	539,306	213,018	326,288	6,774,296
2051	6,774,296	539,306	203,229	336,077	6,438,219
2052	6,438,219	539,306	193,147	346,159	6,092,060
2053	6,092,060	539,306	182,762	356,544	5,735,516
2054	5,735,516	539,306	172,065	367,241	5,368,275
2055	5,368,275	539,306	161,048	378,258	4,990,017
2056	4,990,017	539,306	149,701	389,605	4,600,412
2057	4,600,412	539,306	138,012	401,294	4,199,118
2058	4,199,118	539,306	125,974	413,332	3,785,786
2059	3,785,786	539,306	113,574	425,732	3,360,054
2060	3,360,054	539,306	100,802	438,504	2,921,550
2061	2,921,550	539,306	87,647	451,659	2,469,891
2062	2,469,891	539,306	74,097	465,209	2,004,682
2063	2,004,682	539,306	60,140	479,166	1,525,516
2064	1,525,516	539,306	45,765	493,541	1,031,975
2065	1,031,975	539,306	30,959	508,347	523,628
2066	523,628	539,337	15,709	523,628	0
2067	0	0	0	0	0
2068	0	0	0	0	0
Total		26,965,331	13,089,110	13,876,221	

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 2024)

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

Amortization Tables for Replacement Capital Advances

FY 2018

Amount to be Amortized	$9,240,960
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$359,154

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)
	BOP	— Payments —			EOP	BOP	— Payments —			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2018	9,240,960	359,154	277,229	81,925	9,159,035	0	0	0	0	0
2019	9,159,035	359,154	274,771	84,383	9,074,652	7,480,320	290,726	224,410	66,316	7,414,004
2020	9,074,652	359,154	272,240	86,914	8,987,738	7,414,004	290,726	222,420	68,306	7,345,698
2021	8,987,738	359,154	269,632	89,522	8,898,216	7,345,698	290,726	220,371	70,355	7,275,343
2022	8,898,216	359,154	266,946	92,208	8,806,008	7,275,343	290,726	218,260	72,466	7,202,877
2023	8,806,008	359,154	264,180	94,974	8,711,034	7,202,877	290,726	216,086	74,640	7,128,237
2024	8,711,034	359,154	261,331	97,823	8,613,211	7,128,237	290,726	213,847	76,879	7,051,358
2025	8,613,211	359,154	258,396	100,758	8,512,453	7,051,358	290,726	211,541	79,185	6,972,173
2026	8,512,453	359,154	255,374	103,780	8,408,673	6,972,173	290,726	209,165	81,561	6,890,612
2027	8,408,673	359,154	252,260	106,894	8,301,779	6,890,612	290,726	206,718	84,008	6,806,604
2028	8,301,779	359,154	249,053	110,101	8,191,678	6,806,604	290,726	204,198	86,528	6,720,076
2029	8,191,678	359,154	245,750	113,404	8,078,274	6,720,076	290,726	201,602	89,124	6,630,952
2030	8,078,274	359,154	242,348	116,806	7,961,468	6,630,952	290,726	198,929	91,797	6,539,155
2031	7,961,468	359,154	238,844	120,310	7,841,158	6,539,155	290,726	196,175	94,551	6,444,604
2032	7,841,158	359,154	235,235	123,919	7,717,239	6,444,604	290,726	193,338	97,388	6,347,216
2033	7,717,239	359,154	231,517	127,637	7,589,602	6,347,216	290,726	190,416	100,310	6,246,906
2034	7,589,602	359,154	227,688	131,466	7,458,136	6,246,906	290,726	187,407	103,319	6,143,587
2035	7,458,136	359,154	223,744	135,410	7,322,726	6,143,587	290,726	184,308	106,418	6,037,169
2036	7,322,726	359,154	219,682	139,472	7,183,254	6,037,169	290,726	181,115	109,611	5,927,558
2037	7,183,254	359,154	215,498	143,656	7,039,598	5,927,558	290,726	177,827	112,899	5,814,659
2038	7,039,598	359,154	211,188	147,966	6,891,632	5,814,659	290,726	174,440	116,286	5,698,373
2039	6,891,632	359,154	206,749	152,405	6,739,227	5,698,373	290,726	170,951	119,775	5,578,598
2040	6,739,227	359,154	202,177	156,977	6,582,250	5,578,598	290,726	167,358	123,368	5,455,230
2041	6,582,250	359,154	197,468	161,686	6,420,564	5,455,230	290,726	163,657	127,069	5,328,161
2042	6,420,564	359,154	192,617	166,537	6,254,027	5,328,161	290,726	159,845	130,881	5,197,280
2043	6,254,027	359,154	187,621	171,533	6,082,494	5,197,280	290,726	155,918	134,808	5,062,472
2044	6,082,494	359,154	182,475	176,679	5,905,815	5,062,472	290,726	151,874	138,852	4,923,620
2045	5,905,815	359,154	177,174	181,980	5,723,835	4,923,620	290,726	147,709	143,017	4,780,603
2046	5,723,835	359,154	171,715	187,439	5,536,396	4,780,603	290,726	143,418	147,308	4,633,295
2047	5,536,396	359,154	166,092	193,062	5,343,334	4,633,295	290,726	138,999	151,727	4,481,568
		10,774,620	6,876,994	3,897,626			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						FY 2019				
Amount to be Amortized		$9,240,960				Amount to be Amortized		$7,480,320		
Yearly Interest		3.000%				Yearly Interest		3.000%		
Amortization Period		50 Years				Amortization Period		50 Years		
Principal & Interest Paymnt		$359,154				Principal & Interest Paymnt		$290,726		
(1)	(2)	(3)	(4)	(5)	(6)	(2)	(3)	(4)	(5)	(6)
	BOP	— Payments —			EOP	BOP	— Payments —			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $
2048	5,343,334	359,154	160,300	198,854	5,144,480	4,481,568	290,726	134,447	156,279	4,325,289
2049	5,144,480	359,154	154,334	204,820	4,939,660	4,325,289	290,726	129,759	160,967	4,164,322
2050	4,939,660	359,154	148,190	210,964	4,728,696	4,164,322	290,726	124,930	165,796	3,998,526
2051	4,728,696	359,154	141,861	217,293	4,511,403	3,998,526	290,726	119,956	170,770	3,827,756
2052	4,511,403	359,154	135,342	223,812	4,287,591	3,827,756	290,726	114,833	175,893	3,651,863
2053	4,287,591	359,154	128,628	230,526	4,057,065	3,651,863	290,726	109,556	181,170	3,470,693
2054	4,057,065	359,154	121,712	237,442	3,819,623	3,470,693	290,726	104,121	186,605	3,284,088
2055	3,819,623	359,154	114,589	244,565	3,575,058	3,284,088	290,726	98,523	192,203	3,091,885
2056	3,575,058	359,154	107,252	251,902	3,323,156	3,091,885	290,726	92,757	197,969	2,893,916
2057	3,323,156	359,154	99,695	259,459	3,063,697	2,893,916	290,726	86,817	203,909	2,690,007
2058	3,063,697	359,154	91,911	267,243	2,796,454	2,690,007	290,726	80,700	210,026	2,479,981
2059	2,796,454	359,154	83,894	275,260	2,521,194	2,479,981	290,726	74,399	216,327	2,263,654
2060	2,521,194	359,154	75,636	283,518	2,237,676	2,263,654	290,726	67,910	222,816	2,040,838
2061	2,237,676	359,154	67,130	292,024	1,945,652	2,040,838	290,726	61,225	229,501	1,811,337
2062	1,945,652	359,154	58,370	300,784	1,644,868	1,811,337	290,726	54,340	236,386	1,574,951
2063	1,644,868	359,154	49,346	309,808	1,335,060	1,574,951	290,726	47,249	243,477	1,331,474
2064	1,335,060	359,154	40,052	319,102	1,015,958	1,331,474	290,726	39,944	250,782	1,080,692
2065	1,015,958	359,154	30,479	328,675	687,283	1,080,692	290,726	32,421	258,305	822,387
2066	687,283	359,154	20,618	338,536	348,747	822,387	290,726	24,672	266,054	556,333
2067	348,747	359,209	10,462	348,747	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
		17,957,755	8,716,795	9,240,960			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	$15,306,538
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$594,896

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)
	BOP	— Payments —			EOP	BOP	— Payments —			EOP
Fiscal Year	Remaining Principal $	P&I $	Interest $	Principal $	Remaining Principal $	Remaining Principal $	P&I $	Interest $	Principal $	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	15,306,538	594,896	459,196	135,700	15,170,838	0	0	0	0	0
2021	15,170,838	594,896	455,125	139,771	15,031,067	1,486,080	57,757	44,582	13,175	1,472,905
2022	15,031,067	594,896	450,932	143,964	14,887,103	1,472,905	57,757	44,187	13,570	1,459,335
2023	14,887,103	594,896	446,613	148,283	14,738,820	1,459,335	57,757	43,780	13,977	1,445,358
2024	14,738,820	594,896	442,165	152,731	14,586,089	1,445,358	57,757	43,361	14,396	1,430,962
2025	14,586,089	594,896	437,583	157,313	14,428,776	1,430,962	57,757	42,929	14,828	1,416,134
2026	14,428,776	594,896	432,863	162,033	14,266,743	1,416,134	57,757	42,484	15,273	1,400,861
2027	14,266,743	594,896	428,002	166,894	14,099,849	1,400,861	57,757	42,026	15,731	1,385,130
2028	14,099,849	594,896	422,995	171,901	13,927,948	1,385,130	57,757	41,554	16,203	1,368,927
2029	13,927,948	594,896	417,838	177,058	13,750,890	1,368,927	57,757	41,068	16,689	1,352,238
2030	13,750,890	594,896	412,527	182,369	13,568,521	1,352,238	57,757	40,567	17,190	1,335,048
2031	13,568,521	594,896	407,056	187,840	13,380,681	1,335,048	57,757	40,051	17,706	1,317,342
2032	13,380,681	594,896	401,420	193,476	13,187,205	1,317,342	57,757	39,520	18,237	1,299,105
2033	13,187,205	594,896	395,616	199,280	12,987,925	1,299,105	57,757	38,973	18,784	1,280,321
2034	12,987,925	594,896	389,638	205,258	12,782,667	1,280,321	57,757	38,410	19,347	1,260,974
2035	12,782,667	594,896	383,480	211,416	12,571,251	1,260,974	57,757	37,829	19,928	1,241,046
2036	12,571,251	594,896	377,138	217,758	12,353,493	1,241,046	57,757	37,231	20,526	1,220,520
2037	12,353,493	594,896	370,605	224,291	12,129,202	1,220,520	57,757	36,616	21,141	1,199,379
2038	12,129,202	594,896	363,876	231,020	11,898,182	1,199,379	57,757	35,981	21,776	1,177,603
2039	11,898,182	594,896	356,945	237,951	11,660,231	1,177,603	57,757	35,328	22,429	1,155,174
2040	11,660,231	594,896	349,807	245,089	11,415,142	1,155,174	57,757	34,655	23,102	1,132,072
2041	11,415,142	594,896	342,454	252,442	11,162,700	1,132,072	57,757	33,962	23,795	1,108,277
2042	11,162,700	594,896	334,881	260,015	10,902,685	1,108,277	57,757	33,248	24,509	1,083,768
2043	10,902,685	594,896	327,081	267,815	10,634,870	1,083,768	57,757	32,513	25,244	1,058,524
2044	10,634,870	594,896	319,046	275,850	10,359,020	1,058,524	57,757	31,756	26,001	1,032,523
2045	10,359,020	594,896	310,771	284,125	10,074,895	1,032,523	57,757	30,976	26,781	1,005,742
2046	10,074,895	594,896	302,247	292,649	9,782,246	1,005,742	57,757	30,172	27,585	978,157
2047	9,782,246	594,896	293,467	301,429	9,480,817	978,157	57,757	29,345	28,412	949,745
		16,657,088	10,831,367	5,825,721			1,559,439	1,023,104	536,335	

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

Amortization Tables for Replacement Capital Advances

FY 2020

Amount to be Amortized	$15,306,538
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$594,896

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)
		— 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	9,480,817	594,896	284,425	310,471	9,170,346	949,745	57,757	28,492	29,265	920,480
2049	9,170,346	594,896	275,110	319,786	8,850,560	920,480	57,757	27,614	30,143	890,337
2050	8,850,560	594,896	265,517	329,379	8,521,181	890,337	57,757	26,710	31,047	859,290
2051	8,521,181	594,896	255,635	339,261	8,181,920	859,290	57,757	25,779	31,978	827,312
2052	8,181,920	594,896	245,458	349,438	7,832,482	827,312	57,757	24,819	32,938	794,374
2053	7,832,482	594,896	234,974	359,922	7,472,560	794,374	57,757	23,831	33,926	760,448
2054	7,472,560	594,896	224,177	370,719	7,101,841	760,448	57,757	22,813	34,944	725,504
2055	7,101,841	594,896	213,055	381,841	6,720,000	725,504	57,757	21,765	35,992	689,512
2056	6,720,000	594,896	201,600	393,296	6,326,704	689,512	57,757	20,685	37,072	652,440
2057	6,326,704	594,896	189,801	405,095	5,921,609	652,440	57,757	19,573	38,184	614,256
2058	5,921,609	594,896	177,648	417,248	5,504,361	614,256	57,757	18,428	39,329	574,927
2059	5,504,361	594,896	165,131	429,765	5,074,596	574,927	57,757	17,248	40,509	534,418
2060	5,074,596	594,896	152,238	442,658	4,631,938	534,418	57,757	16,033	41,724	492,694
2061	4,631,938	594,896	138,958	455,938	4,176,000	492,694	57,757	14,781	42,976	449,718
2062	4,176,000	594,896	125,280	469,616	3,706,384	449,718	57,757	13,492	44,265	405,453
2063	3,706,384	594,896	111,192	483,704	3,222,680	405,453	57,757	12,164	45,593	359,860
2064	3,222,680	594,896	96,680	498,216	2,724,464	359,860	57,757	10,796	46,961	312,899
2065	2,724,464	594,896	81,734	513,162	2,211,302	312,899	57,757	9,387	48,370	264,529
2066	2,211,302	594,896	66,339	528,557	1,682,745	264,529	57,757	7,936	49,821	214,708
2067	1,682,745	594,896	50,482	544,414	1,138,331	214,708	57,757	6,441	51,316	163,392
2068	1,138,331	594,896	34,150	560,746	577,585	163,392	57,757	4,902	52,855	110,537
2069	577,585	594,913	17,328	577,585	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
		29,744,817	14,438,279	15,306,538			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

FY 2023

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

(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 $
2018	0	0	0	0	0	0	0	0	0	0
2019	0	0	0	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0	0	0	0
2022	1,472,640	57,235	44,179	13,056	1,459,584	0	0	0	0	0
2023	1,459,584	57,235	43,788	13,447	1,446,137	1,824,960	70,928	54,749	16,179	1,808,781
2024	1,446,137	57,235	43,384	13,851	1,432,286	1,808,781	70,928	54,263	16,665	1,792,116
2025	1,432,286	57,235	42,969	14,266	1,418,020	1,792,116	70,928	53,763	17,165	1,774,951
2026	1,418,020	57,235	42,541	14,694	1,403,326	1,774,951	70,928	53,249	17,679	1,757,272
2027	1,403,326	57,235	42,100	15,135	1,388,191	1,757,272	70,928	52,718	18,210	1,739,062
2028	1,388,191	57,235	41,646	15,589	1,372,602	1,739,062	70,928	52,172	18,756	1,720,306
2029	1,372,602	57,235	41,178	16,057	1,356,545	1,720,306	70,928	51,609	19,319	1,700,987
2030	1,356,545	57,235	40,696	16,539	1,340,006	1,700,987	70,928	51,030	19,898	1,681,089
2031	1,340,006	57,235	40,200	17,035	1,322,971	1,681,089	70,928	50,433	20,495	1,660,594
2032	1,322,971	57,235	39,689	17,546	1,305,425	1,660,594	70,928	49,818	21,110	1,639,484
2033	1,305,425	57,235	39,163	18,072	1,287,353	1,639,484	70,928	49,185	21,743	1,617,741
2034	1,287,353	57,235	38,621	18,614	1,268,739	1,617,741	70,928	48,532	22,396	1,595,345
2035	1,268,739	57,235	38,062	19,173	1,249,566	1,595,345	70,928	47,860	23,068	1,572,277
2036	1,249,566	57,235	37,487	19,748	1,229,818	1,572,277	70,928	47,168	23,760	1,548,517
2037	1,229,818	57,235	36,895	20,340	1,209,478	1,548,517	70,928	46,456	24,472	1,524,045
2038	1,209,478	57,235	36,284	20,951	1,188,527	1,524,045	70,928	45,721	25,207	1,498,838
2039	1,188,527	57,235	35,656	21,579	1,166,948	1,498,838	70,928	44,965	25,963	1,472,875
2040	1,166,948	57,235	35,008	22,227	1,144,721	1,472,875	70,928	44,186	26,742	1,446,133
2041	1,144,721	57,235	34,342	22,893	1,121,828	1,446,133	70,928	43,384	27,544	1,418,589
2042	1,121,828	57,235	33,655	23,580	1,098,248	1,418,589	70,928	42,558	28,370	1,390,219
2043	1,098,248	57,235	32,947	24,288	1,073,960	1,390,219	70,928	41,707	29,221	1,360,998
2044	1,073,960	57,235	32,219	25,016	1,048,944	1,360,998	70,928	40,830	30,098	1,330,900
2045	1,048,944	57,235	31,468	25,767	1,023,177	1,330,900	70,928	39,927	31,001	1,299,899
2046	1,023,177	57,235	30,695	26,540	996,637	1,299,899	70,928	38,997	31,931	1,267,968
2047	996,637	57,235	29,899	27,336	969,301	1,267,968	70,928	38,039	32,889	1,235,079
		1,488,110	984,771	503,339			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

FY 2023

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

(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	969,301	57,235	29,079	28,156	941,145	1,235,079	70,928	37,052	33,876	1,201,203
2049	941,145	57,235	28,234	29,001	912,144	1,201,203	70,928	36,036	34,892	1,166,311
2050	912,144	57,235	27,364	29,871	882,273	1,166,311	70,928	34,989	35,939	1,130,372
2051	882,273	57,235	26,468	30,767	851,506	1,130,372	70,928	33,911	37,017	1,093,355
2052	851,506	57,235	25,545	31,690	819,816	1,093,355	70,928	32,801	38,127	1,055,228
2053	819,816	57,235	24,594	32,641	787,175	1,055,228	70,928	31,657	39,271	1,015,957
2054	787,175	57,235	23,615	33,620	753,555	1,015,957	70,928	30,479	40,449	975,508
2055	753,555	57,235	22,607	34,628	718,927	975,508	70,928	29,265	41,663	933,845
2056	718,927	57,235	21,568	35,667	683,260	933,845	70,928	28,015	42,913	890,932
2057	683,260	57,235	20,498	36,737	646,523	890,932	70,928	26,728	44,200	846,732
2058	646,523	57,235	19,396	37,839	608,684	846,732	70,928	25,402	45,526	801,206
2059	608,684	57,235	18,261	38,974	569,710	801,206	70,928	24,036	46,892	754,314
2060	569,710	57,235	17,091	40,144	529,566	754,314	70,928	22,629	48,299	706,015
2061	529,566	57,235	15,887	41,348	488,218	706,015	70,928	21,180	49,748	656,267
2062	488,218	57,235	14,647	42,588	445,630	656,267	70,928	19,688	51,240	605,027
2063	445,630	57,235	13,369	43,866	401,764	605,027	70,928	18,151	52,777	552,250
2064	401,764	57,235	12,053	45,182	356,582	552,250	70,928	16,568	54,360	497,890
2065	356,582	57,235	10,697	46,538	310,044	497,890	70,928	14,937	55,991	441,899
2066	310,044	57,235	9,301	47,934	262,110	441,899	70,928	13,257	57,671	384,228
2067	262,110	57,235	7,863	49,372	212,738	384,228	70,928	11,527	59,401	324,827
2068	212,738	57,235	6,382	50,853	161,885	324,827	70,928	9,745	61,183	263,644
2069	161,885	57,235	4,857	52,378	109,507	263,644	70,928	7,909	63,019	200,625
2070	109,507	57,235	3,285	53,950	55,557	200,625	70,928	6,019	64,909	135,716
2071	55,557	57,224	1,667	55,557	0	135,716	70,928	4,071	66,857	68,859
2072	0	0	0	0	0	68,859	70,925	2,066	68,859	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
		2,861,739	1,389,099	1,472,640			3,546,397	1,721,437	1,824,960	

FY 2024

Amount to be Amortized	$969,600
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$37,684

(1)	(2)	(3)	(4)	(5)	(6)
		---- Payments ----			
Fiscal Year	BOP Remaining Principal $	P&I $	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	0	0	0	0	0
2023	0	0	0	0	0
2024	969,600	37,684	29,088	8,596	961,004
2025	961,004	37,684	28,830	8,854	952,150
2026	952,150	37,684	28,565	9,119	943,031
2027	943,031	37,684	28,291	9,393	933,638
2028	933,638	37,684	28,009	9,675	923,963
2029	923,963	37,684	27,719	9,965	913,998
2030	913,998	37,684	27,420	10,264	903,734
2031	903,734	37,684	27,112	10,572	893,162
2032	893,162	37,684	26,795	10,889	882,273
2033	882,273	37,684	26,468	11,216	871,057
2034	871,057	37,684	26,132	11,552	859,505
2035	859,505	37,684	25,785	11,899	847,606
2036	847,606	37,684	25,428	12,256	835,350
2037	835,350	37,684	25,061	12,623	822,727
2038	822,727	37,684	24,682	13,002	809,725
2039	809,725	37,684	24,292	13,392	796,333
2040	796,333	37,684	23,890	13,794	782,539
2041	782,539	37,684	23,476	14,208	768,331
2042	768,331	37,684	23,050	14,634	753,697
2043	753,697	37,684	22,611	15,073	738,624
2044	738,624	37,684	22,159	15,525	723,099
2045	723,099	37,684	21,693	15,991	707,108
2046	707,108	37,684	21,213	16,471	690,637
2047	690,637	37,684	20,719	16,965	673,672
		904,416	608,488	295,928	

FY 2024

Amount to be Amortized	$969,600
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$37,684

(1)	(2)	(3)	(4)	(5)	(6)
		--- Payments ---			
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2048	673,672	37,684	20,210	17,474	656,198
2049	656,198	37,684	19,686	17,998	638,200
2050	638,200	37,684	19,146	18,538	619,662
2051	619,662	37,684	18,590	19,094	600,568
2052	600,568	37,684	18,017	19,667	580,901
2053	580,901	37,684	17,427	20,257	560,644
2054	560,644	37,684	16,819	20,865	539,779
2055	539,779	37,684	16,193	21,491	518,288
2056	518,288	37,684	15,549	22,135	496,153
2057	496,153	37,684	14,885	22,799	473,354
2058	473,354	37,684	14,201	23,483	449,871
2059	449,871	37,684	13,496	24,188	425,683
2060	425,683	37,684	12,770	24,914	400,769
2061	400,769	37,684	12,023	25,661	375,108
2062	375,108	37,684	11,253	26,431	348,677
2063	348,677	37,684	10,460	27,224	321,453
2064	321,453	37,684	9,644	28,040	293,413
2065	293,413	37,684	8,802	28,882	264,531
2066	264,531	37,684	7,936	29,748	234,783
2067	234,783	37,684	7,043	30,641	204,142
2068	204,142	37,684	6,124	31,560	172,582
2069	172,582	37,684	5,177	32,507	140,075
2070	140,075	37,684	4,202	33,482	106,593
2071	106,593	37,684	3,198	34,486	72,107
2072	72,107	37,684	2,163	35,521	36,586
2073	36,586	37,684	1,098	36,586	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
		1,884,200	914,600	969,600	

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.