

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

**Principle Payments Required if Replacement Capital Advances
Were Funded by Appropriations**

	(1)	(2)	(3)
Fiscal Year		Sum of <i>Annual</i> Principal Payments from Amortization Tables \$	<i>Cumulative</i> Principal Payments \$
<u>Historical Expense:</u>			
1989		1,959	1,959
1990		6,434	8,393
1991		10,015	18,408
1992		11,163	29,571
1993		17,090	46,661
1994		32,355	79,016
1995		48,110	127,126
1996		59,998	187,124
1997		119,743	306,866
1998		139,000	445,866
1999		158,828	604,694
2000		198,973	803,666
2001		223,406	1,027,073
2002		248,709	1,275,782
2003		278,834	1,554,616
2004		310,862	1,865,478
2005		344,197	2,209,675
2006		390,864	2,600,539
2007		433,385	3,033,924
2008		490,638	3,524,562
2009		561,286	4,085,848
2010		637,351	4,723,199
2011		716,769	5,439,968
2012		794,764	6,234,732
2013		900,218	7,134,950
2014		1,048,384	8,183,333
Subtotal		\$8,183,333	8,183,333
<u>Budgeted Expense:</u>			
2015		1,165,716	9,349,049
2016		1,314,524	10,663,574
2017		1,489,297	12,152,871
2018		1,688,992	13,841,864
2019		1,878,752	15,720,616
2020		2,014,304	17,734,919
2021		2,140,892	19,875,812
2022		2,259,036	22,134,848
2023		2,383,901	24,518,749
2024		2,516,109	27,034,858
2025		2,656,124	29,690,983
Notes:			
Col. (2) Total annual principal which would have been paid by the Contractors each year had appropriations been available to fund the replacement cost. The amount shown is the sum of all principal payments displayed in column (5) of Table 5. This represents the principal portion that Treasury would have recovered annually if all replacements had been funded by appropriations.			