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
(Replaces Table A.2.2 in Appendix A)

Amortization Tables for
Replacement Capital Advances

FY 1989

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 1990

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

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

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

FY 1989

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

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

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

FY 1990

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 1991

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 1992

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

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

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

FY 1991

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

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

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

FY 1992

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 1993

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 1994

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

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

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

FY 1993

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

(1)	(2)	(3)	(4)	(5)	(6)
		--- 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	

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

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
	21,535,767	15,684,177	5,851,590	

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

Amortization Tables for
Replacement Capital Advances

FY 1995

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 1996

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

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

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

FY 1995

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

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

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

FY 1996

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 1997

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 1998

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

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

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

Amortization Tables -- Continued

FY 1997

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

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

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

Amortization Tables -- Continued

FY 1998

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

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

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

Amortization Tables for
Replacement Capital Advances

Notes:

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

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

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

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

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

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

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

Amortization Tables for Replacement Capital Advances

FY 1999

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

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

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

Amortization Tables for Replacement Capital Advances

FY 2000

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

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

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

FY 1999

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

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

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

FY 2000

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2001

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2002

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

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

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

FY 2001

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

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

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

FY 2002

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2003

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2004

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

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

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

FY 2003

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

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

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

FY 2004

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2005

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2006

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

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

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

FY 2005

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

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

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

FY 2006

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2007

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2008

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

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

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

FY 2007

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

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

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

FY 2008

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

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

(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
(Replaces Table A.2.2 in Appendix A)

Amortization Tables for Replacement Capital Advances

FY 2009

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

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

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

Amortization Tables for Replacement Capital Advances

FY 2010

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

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

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

FY 2009

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

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

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

FY 2010

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2011

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2012

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

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

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

FY 2011

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

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

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

FY 2012

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2013

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

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

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

Amortization Tables for
Replacement Capital Advances

FY 2014

Amount to be Amortized	$10,724,514
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$416,814

(2)	(3)	(4)	(5)	(6)
BOP Remaining Principal $	— Payments — P&I $	Interest $	Principal $	EOP Remaining Principal $
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
10,724,514	416,814	321,735	95,079	10,629,435
10,629,435	416,814	318,883	97,931	10,531,504
10,531,504	416,814	315,945	100,869	10,430,635
10,430,635	416,814	312,919	103,895	10,326,740
10,326,740	416,814	309,802	107,012	10,219,728
10,219,728	416,814	306,592	110,222	10,109,506
10,109,506	416,814	303,285	113,529	9,995,977
9,995,977	416,814	299,879	116,935	9,879,043
9,879,043	416,814	296,371	120,443	9,758,600
9,758,600	416,814	292,758	124,056	9,634,544
9,634,544	416,814	289,036	127,778	9,506,766
9,506,766	416,814	285,203	131,611	9,375,155
9,375,155	416,814	281,255	135,559	9,239,596
9,239,596	416,814	277,188	139,626	9,099,970
9,099,970	416,814	272,999	143,815	8,956,155
8,956,155	416,814	268,685	148,129	8,808,026
8,808,026	416,814	264,241	152,573	8,655,452
8,655,452	416,814	259,664	157,150	8,498,302
8,498,302	416,814	254,949	161,865	8,336,437
8,336,437	416,814	250,093	166,721	8,169,716
8,169,716	416,814	245,091	171,723	7,997,994
7,997,994	416,814	239,940	176,874	7,821,120
7,821,120	416,814	234,634	182,180	7,638,939
7,638,939	416,814	229,168	187,646	7,451,293
	10,003,536	6,730,315	3,273,221	

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

Amortization Tables -- Continued

FY 2013

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

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

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

Amortization Tables -- Continued

FY 2014

Amount to be Amortized	$10,724,514
Yearly Interest	3.000%
Amortization Period	50 Years
Principal & Interest Paymnt	$416,814

(2)	(3)	(4)	(5)	(6)
		— Payments —		
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
7,451,293	416,814	223,539	193,275	7,258,018
7,258,018	416,814	217,741	199,073	7,058,945
7,058,945	416,814	211,768	205,046	6,853,899
6,853,899	416,814	205,617	211,197	6,642,702
6,642,702	416,814	199,281	217,533	6,425,169
6,425,169	416,814	192,755	224,059	6,201,110
6,201,110	416,814	186,033	230,781	5,970,329
5,970,329	416,814	179,110	237,704	5,732,625
5,732,625	416,814	171,979	244,835	5,487,790
5,487,790	416,814	164,634	252,180	5,235,610
5,235,610	416,814	157,068	259,746	4,975,864
4,975,864	416,814	149,276	267,538	4,708,326
4,708,326	416,814	141,250	275,564	4,432,762
4,432,762	416,814	132,983	283,831	4,148,931
4,148,931	416,814	124,468	292,346	3,856,584
3,856,584	416,814	115,698	301,116	3,555,468
3,555,468	416,814	106,664	310,150	3,245,318
3,245,318	416,814	97,360	319,454	2,925,864
2,925,864	416,814	87,776	329,038	2,596,825
2,596,825	416,814	77,905	338,909	2,257,916
2,257,916	416,814	67,737	349,077	1,908,840
1,908,840	416,814	57,265	359,549	1,549,291
1,549,291	416,814	46,479	370,335	1,178,956
1,178,956	416,814	35,369	381,445	797,510
797,510	416,814	23,925	392,889	404,622
404,622	416,760	12,139	404,622	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
	20,840,646	10,116,132	10,724,514	

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

Amortization Tables for
Replacement Capital Advances

FY 2015

Amount to be Amortized	$7,320,125
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$305,083

(1)	(2)	(3)	(4)	(5)	(6)
Fiscal Year	BOP Remaining Principal $	— Payments — P&I $	Interest $	Principal $	EOP Remaining Principal $
2009	0	0	0	0	0
2010	0	0	0	0	0
2011	0	0	0	0	0
2012	0	0	0	0	0
2013	0	0	0	0	0
2014	0	0	0	0	0
2015	7,320,125	305,083	247,054	58,029	7,262,096
2016	7,262,096	305,083	245,096	59,987	7,202,109
2017	7,202,109	305,083	243,071	62,012	7,140,097
2018	7,140,097	305,083	240,978	64,105	7,075,992
2019	7,075,992	305,083	238,815	66,268	7,009,724
2020	7,009,724	305,083	236,578	68,505	6,941,219
2021	6,941,219	305,083	234,266	70,817	6,870,402
2022	6,870,402	305,083	231,876	73,207	6,797,195
2023	6,797,195	305,083	229,405	75,678	6,721,517
2024	6,721,517	305,083	226,851	78,232	6,643,285
2025	6,643,285	305,083	224,211	80,872	6,562,413
2026	6,562,413	305,083	221,481	83,602	6,478,811
2027	6,478,811	305,083	218,660	86,423	6,392,388
2028	6,392,388	305,083	215,743	89,340	6,303,048
2029	6,303,048	305,083	212,728	92,355	6,210,693
2030	6,210,693	305,083	209,611	95,472	6,115,221
2031	6,115,221	305,083	206,389	98,694	6,016,527
2032	6,016,527	305,083	203,058	102,025	5,914,502
2033	5,914,502	305,083	199,614	105,469	5,809,033
2034	5,809,033	305,083	196,055	109,028	5,700,005
2035	5,700,005	305,083	192,375	112,708	5,587,297
2036	5,587,297	305,083	188,571	116,512	5,470,785
2037	5,470,785	305,083	184,639	120,444	5,350,341
Subtotal		7,016,909	5,047,125	1,969,784	

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

Amortization Tables for
Replacement Capital Advances

FY 2016

Amount to be Amortized	$7,424,438
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$309,430

(2)	(3)	(4)	(5)	(6)
BOP Remaining Principal $	— Payments — P&I $	Interest $	Principal $	EOP Remaining Principal $
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
7,424,438	309,430	250,575	58,855	7,365,583
7,365,583	309,430	248,588	60,842	7,304,741
7,304,741	309,430	246,535	62,895	7,241,846
7,241,846	309,430	244,412	65,018	7,176,829
7,176,829	309,430	242,218	67,212	7,109,617
7,109,617	309,430	239,950	69,480	7,040,136
7,040,136	309,430	237,605	71,825	6,968,311
6,968,311	309,430	235,180	74,250	6,894,061
6,894,061	309,430	232,675	76,755	6,817,306
6,817,306	309,430	230,084	79,346	6,737,960
6,737,960	309,430	227,406	82,024	6,655,936
6,655,936	309,430	224,638	84,792	6,571,144
6,571,144	309,430	221,776	87,654	6,483,490
6,483,490	309,430	218,818	90,612	6,392,878
6,392,878	309,430	215,760	93,670	6,299,208
6,299,208	309,430	212,598	96,832	6,202,376
6,202,376	309,430	209,330	100,100	6,102,276
6,102,276	309,430	205,952	103,478	5,998,798
5,998,798	309,430	202,459	106,971	5,891,827
5,891,827	309,430	198,849	110,581	5,781,246
5,781,246	309,430	195,117	114,313	5,666,933
5,666,933	309,430	191,259	118,171	5,548,763
	6,807,460	4,931,785	1,875,675	

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

FY 2015

Amount to be Amortized	$7,320,125
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$305,083

(1)	(2)	(3)	(4)	(5)	(6)
		---- Payments ----			
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2038	5,350,341	305,083	180,574	124,509	5,225,832
2039	5,225,832	305,083	176,372	128,711	5,097,121
2040	5,097,121	305,083	172,028	133,055	4,964,066
2041	4,964,066	305,083	167,537	137,546	4,826,520
2042	4,826,520	305,083	162,895	142,188	4,684,332
2043	4,684,332	305,083	158,096	146,987	4,537,345
2044	4,537,345	305,083	153,135	151,948	4,385,397
2045	4,385,397	305,083	148,007	157,076	4,228,321
2046	4,228,321	305,083	142,706	162,377	4,065,944
2047	4,065,944	305,083	137,226	167,857	3,898,087
2048	3,898,087	305,083	131,560	173,523	3,724,564
2049	3,724,564	305,083	125,704	179,379	3,545,185
2050	3,545,185	305,083	119,650	185,433	3,359,752
2051	3,359,752	305,083	113,392	191,691	3,168,061
2052	3,168,061	305,083	106,922	198,161	2,969,900
2053	2,969,900	305,083	100,234	204,849	2,765,051
2054	2,765,051	305,083	93,320	211,763	2,553,288
2055	2,553,288	305,083	86,173	218,910	2,334,378
2056	2,334,378	305,083	78,785	226,298	2,108,080
2057	2,108,080	305,083	71,148	233,935	1,874,145
2058	1,874,145	305,083	63,252	241,831	1,632,314
2059	1,632,314	305,083	55,091	249,992	1,382,322
2060	1,382,322	305,083	46,653	258,430	1,123,892
2061	1,123,892	305,083	37,931	267,152	856,740
2062	856,740	305,083	28,915	276,168	580,572
2063	580,572	305,083	19,594	285,489	295,083
2064	295,083	305,042	9,959	295,083	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		15,254,109	7,933,984	7,320,125	

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

FY 2016

Amount to be Amortized	$7,424,438
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$309,430

(2)	(3)	(4)	(5)	(6)
	--- Payments ---			
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
5,548,763	309,430	187,271	122,159	5,426,603
5,426,603	309,430	183,148	126,282	5,300,321
5,300,321	309,430	178,886	130,544	5,169,777
5,169,777	309,430	174,480	134,950	5,034,827
5,034,827	309,430	169,925	139,505	4,895,322
4,895,322	309,430	165,217	144,213	4,751,109
4,751,109	309,430	160,350	149,080	4,602,029
4,602,029	309,430	155,318	154,112	4,447,918
4,447,918	309,430	150,117	159,313	4,288,605
4,288,605	309,430	144,740	164,690	4,123,916
4,123,916	309,430	139,182	170,248	3,953,668
3,953,668	309,430	133,436	175,994	3,777,674
3,777,674	309,430	127,496	181,934	3,595,740
3,595,740	309,430	121,356	188,074	3,407,667
3,407,667	309,430	115,009	194,421	3,213,245
3,213,245	309,430	108,447	200,983	3,012,262
3,012,262	309,430	101,664	207,766	2,804,496
2,804,496	309,430	94,652	214,778	2,589,718
2,589,718	309,430	87,403	222,027	2,367,691
2,367,691	309,430	79,910	229,520	2,138,171
2,138,171	309,430	72,163	237,267	1,900,904
1,900,904	309,430	64,156	245,274	1,655,629
1,655,629	309,430	55,877	253,553	1,402,077
1,402,077	309,430	47,320	262,110	1,139,967
1,139,967	309,430	38,474	270,956	869,011
869,011	309,430	29,329	280,101	588,910
588,910	309,430	19,876	289,554	299,356
299,356	309,459	10,103	299,356	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
	15,471,529	8,047,091	7,424,438	

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

Amortization Tables for
Replacement Capital Advances

FY 2017

Amount to be Amortized	$11,101,440
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$462,678

(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	11,101,440	462,678	374,674	88,004	11,013,436
2018	11,013,436	462,678	371,703	90,975	10,922,461
2019	10,922,461	462,678	368,633	94,045	10,828,416
2020	10,828,416	462,678	365,459	97,219	10,731,197
2021	10,731,197	462,678	362,178	100,500	10,630,697
2022	10,630,697	462,678	358,786	103,892	10,526,805
2023	10,526,805	462,678	355,280	107,398	10,419,407
2024	10,419,407	462,678	351,655	111,023	10,308,384
2025	10,308,384	462,678	347,908	114,770	10,193,614
2026	10,193,614	462,678	344,034	118,644	10,074,970
2027	10,074,970	462,678	340,030	122,648	9,952,322
2028	9,952,322	462,678	335,891	126,787	9,825,535
2029	9,825,535	462,678	331,612	131,066	9,694,469
2030	9,694,469	462,678	327,188	135,490	9,558,979
2031	9,558,979	462,678	322,616	140,062	9,418,917
2032	9,418,917	462,678	317,888	144,790	9,274,127
2033	9,274,127	462,678	313,002	149,676	9,124,451
2034	9,124,451	462,678	307,950	154,728	8,969,723
2035	8,969,723	462,678	302,728	159,950	8,809,773
2036	8,809,773	462,678	297,330	165,348	8,644,425
2037	8,644,425	462,678	291,749	170,929	8,473,496
Subtotal		9,716,238	7,088,294	2,627,944	

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

Amortization Tables -- Continued

FY 2017

Amount to be Amortized	$11,101,440
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$462,678

(1)	(2)	(3)	(4)	(5)	(6)
		— Payments ----			
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2038	8,473,496	462,678	285,980	176,698	8,296,798
2039	8,296,798	462,678	280,017	182,661	8,114,137
2040	8,114,137	462,678	273,852	188,826	7,925,311
2041	7,925,311	462,678	267,479	195,199	7,730,112
2042	7,730,112	462,678	260,891	201,787	7,528,325
2043	7,528,325	462,678	254,081	208,597	7,319,728
2044	7,319,728	462,678	247,041	215,637	7,104,091
2045	7,104,091	462,678	239,763	222,915	6,881,176
2046	6,881,176	462,678	232,240	230,438	6,650,738
2047	6,650,738	462,678	224,462	238,216	6,412,522
2048	6,412,522	462,678	216,423	246,255	6,166,267
2049	6,166,267	462,678	208,112	254,566	5,911,701
2050	5,911,701	462,678	199,520	263,158	5,648,543
2051	5,648,543	462,678	190,638	272,040	5,376,503
2052	5,376,503	462,678	181,457	281,221	5,095,282
2053	5,095,282	462,678	171,966	290,712	4,804,570
2054	4,804,570	462,678	162,154	300,524	4,504,046
2055	4,504,046	462,678	152,012	310,666	4,193,380
2056	4,193,380	462,678	141,527	321,151	3,872,229
2057	3,872,229	462,678	130,688	331,990	3,540,239
2058	3,540,239	462,678	119,483	343,195	3,197,044
2059	3,197,044	462,678	107,900	354,778	2,842,266
2060	2,842,266	462,678	95,926	366,752	2,475,514
2061	2,475,514	462,678	83,549	379,129	2,096,385
2062	2,096,385	462,678	70,753	391,925	1,704,460
2063	1,704,460	462,678	57,526	405,152	1,299,308
2064	1,299,308	462,678	43,852	418,826	880,482
2065	880,482	462,678	29,716	432,962	447,520
2066	447,520	462,624	15,104	447,520	0
2067	0	0	0	0	0
2068	0	0	0	0	0
Total		23,133,846	12,032,406	11,101,440	

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.

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

Amortization Tables for
Replacement Capital Advances

FY 2018

Amount to be Amortized	$12,436,800
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$518,332

(1)	(2)	(3)	(4)	(5)	(6)
			--- Payments ---		
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2018	12,436,800	518,332	419,742	98,590	12,338,210
2019	12,338,210	518,332	416,415	101,917	12,236,293
2020	12,236,293	518,332	412,975	105,357	12,130,936
2021	12,130,936	518,332	409,419	108,913	12,022,023
2022	12,022,023	518,332	405,743	112,589	11,909,434
2023	11,909,434	518,332	401,943	116,389	11,793,045
2024	11,793,045	518,332	398,015	120,317	11,672,728
2025	11,672,728	518,332	393,955	124,377	11,548,351
2026	11,548,351	518,332	389,757	128,575	11,419,776
2027	11,419,776	518,332	385,417	132,915	11,286,861
2028	11,286,861	518,332	380,932	137,400	11,149,461
2029	11,149,461	518,332	376,294	142,038	11,007,423
2030	11,007,423	518,332	371,501	146,831	10,860,592
2031	10,860,592	518,332	366,545	151,787	10,708,805
2032	10,708,805	518,332	361,422	156,910	10,551,895
2033	10,551,895	518,332	356,126	162,206	10,389,689
2034	10,389,689	518,332	350,652	167,680	10,222,009
2035	10,222,009	518,332	344,993	173,339	10,048,670
2036	10,048,670	518,332	339,143	179,189	9,869,481
2037	9,869,481	518,332	333,095	185,237	9,684,244
2038	9,684,244	518,332	326,843	191,489	9,492,755
2039	9,492,755	518,332	320,380	197,952	9,294,803
2040	9,294,803	518,332	313,700	204,632	9,090,171
2041	9,090,171	518,332	306,793	211,539	8,878,632
2042	8,878,632	518,332	299,654	218,678	8,659,954
2043	8,659,954	518,332	292,273	226,059	8,433,895
2044	8,433,895	518,332	284,644	233,688	8,200,207
2045	8,200,207	518,332	276,757	241,575	7,958,632
2046	7,958,632	518,332	268,604	249,728	7,708,904
2047	7,708,904	518,332	260,176	258,156	7,450,748
		15,549,960	10,563,908	4,986,052	

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

Amortization Tables for
Replacement Capital Advances

FY 2019

Amount to be Amortized	$9,887,040
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$412,065

(2)	(3)	(4)	(5)	(6)
		--- Payments ---		
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
0	0	0	0	0
9,887,040	412,065	333,688	78,377	9,808,663
9,808,663	412,065	331,042	81,023	9,727,640
9,727,640	412,065	328,308	83,757	9,643,883
9,643,883	412,065	325,481	86,584	9,557,299
9,557,299	412,065	322,559	89,506	9,467,793
9,467,793	412,065	319,538	92,527	9,375,266
9,375,266	412,065	316,415	95,650	9,279,616
9,279,616	412,065	313,187	98,878	9,180,738
9,180,738	412,065	309,850	102,215	9,078,523
9,078,523	412,065	306,400	105,665	8,972,858
8,972,858	412,065	302,834	109,231	8,863,627
8,863,627	412,065	299,147	112,918	8,750,709
8,750,709	412,065	295,336	116,729	8,633,980
8,633,980	412,065	291,397	120,668	8,513,312
8,513,312	412,065	287,324	124,741	8,388,571
8,388,571	412,065	283,114	128,951	8,259,620
8,259,620	412,065	278,762	133,303	8,126,317
8,126,317	412,065	274,263	137,802	7,988,515
7,988,515	412,065	269,612	142,453	7,846,062
7,846,062	412,065	264,805	147,260	7,698,802
7,698,802	412,065	259,835	152,230	7,546,572
7,546,572	412,065	254,697	157,368	7,389,204
7,389,204	412,065	249,386	162,679	7,226,525
7,226,525	412,065	243,895	168,170	7,058,355
7,058,355	412,065	238,219	173,846	6,884,509
6,884,509	412,065	232,352	179,713	6,704,796
6,704,796	412,065	226,287	185,778	6,519,018
6,519,018	412,065	220,017	192,048	6,326,970
6,326,970	412,065	213,535	198,530	6,128,440
	11,949,885	8,191,285	3,758,600	

Table #5
(Replaces Table A2.2 in Appendix A)
Amortization Tables -- Continued

FY 2018

Amount to be Amortized	$12,436,800
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$518,332

(1)	(2)	(3)	(4)	(5)	(6)
		---- Payments ----			
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2048	7,450,748	518,332	251,463	266,869	7,183,879
2049	7,183,879	518,332	242,456	275,876	6,908,003
2050	6,908,003	518,332	233,145	285,187	6,622,816
2051	6,622,816	518,332	223,520	294,812	6,328,004
2052	6,328,004	518,332	213,570	304,762	6,023,242
2053	6,023,242	518,332	203,284	315,048	5,708,194
2054	5,708,194	518,332	192,652	325,680	5,382,514
2055	5,382,514	518,332	181,660	336,672	5,045,842
2056	5,045,842	518,332	170,297	348,035	4,697,807
2057	4,697,807	518,332	158,551	359,781	4,338,026
2058	4,338,026	518,332	146,408	371,924	3,966,102
2059	3,966,102	518,332	133,856	384,476	3,581,626
2060	3,581,626	518,332	120,880	397,452	3,184,174
2061	3,184,174	518,332	107,466	410,866	2,773,308
2062	2,773,308	518,332	93,599	424,733	2,348,575
2063	2,348,575	518,332	79,264	439,068	1,909,507
2064	1,909,507	518,332	64,446	453,886	1,455,621
2065	1,455,621	518,332	49,127	469,205	986,416
2066	986,416	518,332	33,292	485,040	501,376
2067	501,376	518,297	16,921	501,376	0
2068	0	0	0	0	0
2069	0	0	0	0	0
2070	0	0	0	0	0
2071	0	0	0	0	0
2072	0	0	0	0	0
2073	0	0	0	0	0
2074	0	0	0	0	0
2075	0	0	0	0	0
2076	0	0	0	0	0
2077	0	0	0	0	0
2078	0	0	0	0	0
		25,916,565	13,479,765	12,436,800	

Table #5
(Replaces Table A2.2 in Appendix A)
Amortization Tables -- Continued

FY 2019

Amount to be Amortized	$9,887,040
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$412,065

(2)	(3)	(4)	(5)	(6)
	---- Payments ----			
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
6,128,440	412,065	206,835	205,230	5,923,210
5,923,210	412,065	199,908	212,157	5,711,053
5,711,053	412,065	192,748	219,317	5,491,736
5,491,736	412,065	185,346	226,719	5,265,017
5,265,017	412,065	177,694	234,371	5,030,646
5,030,646	412,065	169,784	242,281	4,788,365
4,788,365	412,065	161,607	250,458	4,537,907
4,537,907	412,065	153,154	258,911	4,278,996
4,278,996	412,065	144,416	267,649	4,011,347
4,011,347	412,065	135,383	276,682	3,734,665
3,734,665	412,065	126,045	286,020	3,448,645
3,448,645	412,065	116,392	295,673	3,152,972
3,152,972	412,065	106,413	305,652	2,847,320
2,847,320	412,065	96,097	315,968	2,531,352
2,531,352	412,065	85,433	326,632	2,204,720
2,204,720	412,065	74,409	337,656	1,867,064
1,867,064	412,065	63,013	349,052	1,518,012
1,518,012	412,065	51,233	360,832	1,157,180
1,157,180	412,065	39,055	373,010	784,170
784,170	412,065	26,466	385,599	398,571
398,571	412,023	13,452	398,571	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
	20,603,208	10,716,168	9,887,040	

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

Amortization Tables for
Replacement Capital Advances

FY 2020

Amount to be Amortized	$6,223,680
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$259,386

(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	6,223,680	259,386	210,049	49,337	6,174,343
2021	6,174,343	259,386	208,384	51,002	6,123,341
2022	6,123,341	259,386	206,663	52,723	6,070,618
2023	6,070,618	259,386	204,883	54,503	6,016,115
2024	6,016,115	259,386	203,044	56,342	5,959,773
2025	5,959,773	259,386	201,142	58,244	5,901,529
2026	5,901,529	259,386	199,177	60,209	5,841,320
2027	5,841,320	259,386	197,145	62,241	5,779,079
2028	5,779,079	259,386	195,044	64,342	5,714,737
2029	5,714,737	259,386	192,872	66,514	5,648,223
2030	5,648,223	259,386	190,628	68,758	5,579,465
2031	5,579,465	259,386	188,307	71,079	5,508,386
2032	5,508,386	259,386	185,908	73,478	5,434,908
2033	5,434,908	259,386	183,428	75,958	5,358,950
2034	5,358,950	259,386	180,865	78,521	5,280,429
2035	5,280,429	259,386	178,214	81,172	5,199,257
2036	5,199,257	259,386	175,475	83,911	5,115,346
2037	5,115,346	259,386	172,643	86,743	5,028,603
2038	5,028,603	259,386	169,715	89,671	4,938,932
2039	4,938,932	259,386	166,689	92,697	4,846,235
2040	4,846,235	259,386	163,560	95,826	4,750,409
2041	4,750,409	259,386	160,326	99,060	4,651,349
2042	4,651,349	259,386	156,983	102,403	4,548,946
2043	4,548,946	259,386	153,527	105,859	4,443,087
2044	4,443,087	259,386	149,954	109,432	4,333,655
2045	4,333,655	259,386	146,261	113,125	4,220,530
2046	4,220,530	259,386	142,443	116,943	4,103,587
2047	4,103,587	259,386	138,496	120,890	3,982,697
		7,262,808	5,021,825	2,240,983	

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

Amortization Tables for
Replacement Capital Advances

FY 2021

Amount to be Amortized	$6,864,960
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$286,113

(2)	(3)	(4)	(5)	(6)
	— Payments —			
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
6,864,960	286,113	231,692	54,421	6,810,539
6,810,539	286,113	229,856	56,257	6,754,282
6,754,282	286,113	227,957	58,156	6,696,126
6,696,126	286,113	225,994	60,119	6,636,007
6,636,007	286,113	223,965	62,148	6,573,859
6,573,859	286,113	221,868	64,245	6,509,614
6,509,614	286,113	219,699	66,414	6,443,200
6,443,200	286,113	217,458	68,655	6,374,545
6,374,545	286,113	215,141	70,972	6,303,573
6,303,573	286,113	212,746	73,367	6,230,206
6,230,206	286,113	210,269	75,844	6,154,362
6,154,362	286,113	207,710	78,403	6,075,959
6,075,959	286,113	205,064	81,049	5,994,910
5,994,910	286,113	202,328	83,785	5,911,125
5,911,125	286,113	199,500	86,613	5,824,512
5,824,512	286,113	196,577	89,536	5,734,976
5,734,976	286,113	193,555	92,558	5,642,418
5,642,418	286,113	190,432	95,681	5,546,737
5,546,737	286,113	187,202	98,911	5,447,826
5,447,826	286,113	183,864	102,249	5,345,577
5,345,577	286,113	180,413	105,700	5,239,877
5,239,877	286,113	176,848	109,267	5,130,610
5,130,610	286,113	173,158	112,955	5,017,655
5,017,655	286,113	169,346	116,767	4,900,888
4,900,888	286,113	165,405	120,708	4,780,180
4,780,180	286,113	161,331	124,782	4,655,398
4,655,398	286,113	157,120	128,993	4,526,405
	7,725,051	5,386,496	2,338,555	

Table #5
(Replaces Table A2.2 in Appendix A)
Amortization Tables – Continued

FY 2020

Amount to be Amortized	$6,223,680
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$259,386

(1)	(2)	(3)	(4)	(5)	(6)
		— Payments —			
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2048	3,982,697	259,386	134,416	124,970	3,857,727
2049	3,857,727	259,386	130,198	129,188	3,728,539
2050	3,728,539	259,386	125,838	133,548	3,594,991
2051	3,594,991	259,386	121,331	138,055	3,456,936
2052	3,456,936	259,386	116,672	142,714	3,314,222
2053	3,314,222	259,386	111,855	147,531	3,166,691
2054	3,166,691	259,386	106,876	152,510	3,014,181
2055	3,014,181	259,386	101,729	157,657	2,856,524
2056	2,856,524	259,386	96,408	162,978	2,693,546
2057	2,693,546	259,386	90,907	168,479	2,525,067
2058	2,525,067	259,386	85,221	174,165	2,350,902
2059	2,350,902	259,386	79,343	180,043	2,170,859
2060	2,170,859	259,386	73,266	186,120	1,984,739
2061	1,984,739	259,386	66,985	192,401	1,792,338
2062	1,792,338	259,386	60,491	198,895	1,593,443
2063	1,593,443	259,386	53,779	205,607	1,387,836
2064	1,387,836	259,386	46,839	212,547	1,175,289
2065	1,175,289	259,386	39,666	219,720	955,569
2066	955,569	259,386	32,250	227,136	728,433
2067	728,433	259,386	24,585	234,801	493,632
2068	493,632	259,386	16,660	242,726	250,906
2069	250,906	259,374	8,468	250,906	0
2070	0	0	0	0	0
2071	0	0	0	0	0
2072	0	0	0	0	0
2073	0	0	0	0	0
2074	0	0	0	0	0
2075	0	0	0	0	0
2076	0	0	0	0	0
2077	0	0	0	0	0
2078	0	0	0	0	0
		12,969,288	6,745,608	6,223,680	

Table #5
(Replaces Table A2.2 in Appendix A)
Amortization Tables – Continued

FY 2021

Amount to be Amortized	$6,864,960
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$286,113

(2)	(3)	(4)	(5)	(6)
	— Payments —			
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
4,526,405	286,113	152,766	133,347	4,393,058
4,393,058	286,113	148,266	137,847	4,255,211
4,255,211	286,113	143,613	142,500	4,112,711
4,112,711	286,113	138,804	147,309	3,965,402
3,965,402	286,113	133,832	152,281	3,813,121
3,813,121	286,113	128,693	157,420	3,655,701
3,655,701	286,113	123,380	162,733	3,492,968
3,492,968	286,113	117,888	168,225	3,324,743
3,324,743	286,113	112,210	173,903	3,150,840
3,150,840	286,113	106,341	179,772	2,971,068
2,971,068	286,113	100,274	185,839	2,785,229
2,785,229	286,113	94,001	192,112	2,593,117
2,593,117	286,113	87,518	198,595	2,394,522
2,394,522	286,113	80,815	205,298	2,189,224
2,189,224	286,113	73,886	212,227	1,976,997
1,976,997	286,113	66,724	219,389	1,757,608
1,757,608	286,113	59,319	226,794	1,530,814
1,530,814	286,113	51,665	234,448	1,296,366
1,296,366	286,113	43,752	242,361	1,054,005
1,054,005	286,113	35,573	250,540	803,465
803,465	286,113	27,117	258,996	544,469
544,469	286,113	18,376	267,737	276,732
276,732	286,072	9,340	276,732	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
	14,305,609	7,440,649	6,864,960	

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

Amortization Tables for
Replacement Capital Advances

FY 2022

Amount to be Amortized	$2,874,240
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$119,790

(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	2,874,240	119,790	97,006	22,784	2,851,456
2023	2,851,456	119,790	96,237	23,553	2,827,903
2024	2,827,903	119,790	95,442	24,348	2,803,555
2025	2,803,555	119,790	94,620	25,170	2,778,385
2026	2,778,385	119,790	93,770	26,020	2,752,365
2027	2,752,365	119,790	92,892	26,898	2,725,467
2028	2,725,467	119,790	91,985	27,805	2,697,662
2029	2,697,662	119,790	91,046	28,744	2,668,918
2030	2,668,918	119,790	90,076	29,714	2,639,204
2031	2,639,204	119,790	89,073	30,717	2,608,487
2032	2,608,487	119,790	88,036	31,754	2,576,733
2033	2,576,733	119,790	86,965	32,825	2,543,908
2034	2,543,908	119,790	85,857	33,933	2,509,975
2035	2,509,975	119,790	84,712	35,078	2,474,897
2036	2,474,897	119,790	83,528	36,262	2,438,635
2037	2,438,635	119,790	82,304	37,486	2,401,149
2038	2,401,149	119,790	81,039	38,751	2,362,398
2039	2,362,398	119,790	79,731	40,059	2,322,339
2040	2,322,339	119,790	78,379	41,411	2,280,928
2041	2,280,928	119,790	76,981	42,809	2,238,119
2042	2,238,119	119,790	75,537	44,253	2,193,866
2043	2,193,866	119,790	74,043	45,747	2,148,119
2044	2,148,119	119,790	72,499	47,291	2,100,828
2045	2,100,828	119,790	70,903	48,887	2,051,941
2046	2,051,941	119,790	69,253	50,537	2,001,404
2047	2,001,404	119,790	67,547	52,243	1,949,161
		3,114,540	2,189,461	925,079	

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

Amortization Tables for
Replacement Capital Advances

FY 2023

Amount to be Amortized	$1,824,960
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$76,059

(2)	(3)	(4)	(5)	(6)
		— Payments —		
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,824,960	76,059	61,592	14,467	1,810,493
1,810,493	76,059	61,104	14,955	1,795,538
1,795,538	76,059	60,599	15,460	1,780,078
1,780,078	76,059	60,078	15,981	1,764,097
1,764,097	76,059	59,538	16,521	1,747,576
1,747,576	76,059	58,981	17,078	1,730,498
1,730,498	76,059	58,404	17,655	1,712,843
1,712,843	76,059	57,808	18,251	1,694,592
1,694,592	76,059	57,192	18,867	1,675,725
1,675,725	76,059	56,556	19,503	1,656,222
1,656,222	76,059	55,897	20,162	1,636,060
1,636,060	76,059	55,217	20,842	1,615,218
1,615,218	76,059	54,514	21,545	1,593,673
1,593,673	76,059	53,786	22,273	1,571,400
1,571,400	76,059	53,035	23,024	1,548,376
1,548,376	76,059	52,258	23,801	1,524,575
1,524,575	76,059	51,454	24,605	1,499,970
1,499,970	76,059	50,624	25,435	1,474,535
1,474,535	76,059	49,766	26,293	1,448,242
1,448,242	76,059	48,878	27,181	1,421,061
1,421,061	76,059	47,961	28,098	1,392,963
1,392,963	76,059	47,013	29,046	1,363,917
1,363,917	76,059	46,032	30,027	1,333,890
1,333,890	76,059	45,019	31,040	1,302,850
1,302,850	76,059	43,971	32,088	1,270,762
	1,901,475	1,347,277	554,198	

Table #5
(Replaces Table A2.2 in Appendix A)
Amortization Tables – Continued

FY 2022

Amount to be Amortized	$2,874,240
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$119,790

(1)	(2)	(3)	(4)	(5)	(6)
			— Payments —		
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2048	1,949,161	119,790	65,784	54,006	1,895,155
2049	1,895,155	119,790	63,961	55,829	1,839,326
2050	1,839,326	119,790	62,077	57,713	1,781,613
2051	1,781,613	119,790	60,129	59,661	1,721,952
2052	1,721,952	119,790	58,116	61,674	1,660,278
2053	1,660,278	119,790	56,034	63,756	1,596,522
2054	1,596,522	119,790	53,883	65,907	1,530,615
2055	1,530,615	119,790	51,658	68,132	1,462,483
2056	1,462,483	119,790	49,359	70,431	1,392,052
2057	1,392,052	119,790	46,982	72,808	1,319,244
2058	1,319,244	119,790	44,524	75,266	1,243,978
2059	1,243,978	119,790	41,984	77,806	1,166,172
2060	1,166,172	119,790	39,358	80,432	1,085,740
2061	1,085,740	119,790	36,644	83,146	1,002,594
2062	1,002,594	119,790	33,838	85,952	916,642
2063	916,642	119,790	30,937	88,853	827,789
2064	827,789	119,790	27,938	91,852	735,937
2065	735,937	119,790	24,838	94,952	640,985
2066	640,985	119,790	21,633	98,157	542,828
2067	542,828	119,790	18,320	101,470	441,358
2068	441,358	119,790	14,896	104,894	336,464
2069	336,464	119,790	11,356	108,434	228,030
2070	228,030	119,790	7,696	112,094	115,936
2071	115,936	119,849	3,913	115,936	0
2072	0	0	0	0	0
2073	0	0	0	0	0
2074	0	0	0	0	0
2075	0	0	0	0	0
2076	0	0	0	0	0
2077	0	0	0	0	0
2078	0	0	0	0	0
		5,989,559	3,115,319	2,874,240	

Table #5
(Replaces Table A2.2 in Appendix A)
Amortization Tables -- Continued

FY 2023

Amount to be Amortized	$1,824,960
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$76,059

(2)	(3)	(4)	(5)	(6)
		— Payments —		
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
1,270,762	76,059	42,888	33,171	1,237,591
1,237,591	76,059	41,769	34,290	1,203,301
1,203,301	76,059	40,611	35,448	1,167,853
1,167,853	76,059	39,415	36,644	1,131,209
1,131,209	76,059	38,178	37,881	1,093,328
1,093,328	76,059	36,900	39,159	1,054,169
1,054,169	76,059	35,578	40,481	1,013,688
1,013,688	76,059	34,212	41,847	971,841
971,841	76,059	32,800	43,259	928,582
928,582	76,059	31,340	44,719	883,863
883,863	76,059	29,830	46,229	837,634
837,634	76,059	28,270	47,789	789,845
789,845	76,059	26,657	49,402	740,443
740,443	76,059	24,990	51,069	689,374
689,374	76,059	23,266	52,793	636,581
636,581	76,059	21,485	54,574	582,007
582,007	76,059	19,643	56,416	525,591
525,591	76,059	17,739	58,320	467,271
467,271	76,059	15,770	60,289	406,982
406,982	76,059	13,736	62,323	344,659
344,659	76,059	11,632	64,427	280,232
280,232	76,059	9,458	66,601	213,631
213,631	76,059	7,210	68,849	144,782
144,782	76,059	4,886	71,173	73,609
73,609	76,093	2,484	73,609	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
	3,802,984	1,978,024	1,824,960	

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

Amortization Tables for
Replacement Capital Advances

FY 2024

Amount to be Amortized	$969,600
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$40,410

(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	40,410	32,724	7,686	961,914
2025	961,914	40,410	32,465	7,945	953,969
2026	953,969	40,410	32,196	8,214	945,755
2027	945,755	40,410	31,919	8,491	937,264
2028	937,264	40,410	31,633	8,777	928,487
2029	928,487	40,410	31,336	9,074	919,413
2030	919,413	40,410	31,030	9,380	910,033
2031	910,033	40,410	30,714	9,696	900,337
2032	900,337	40,410	30,386	10,024	890,313
2033	890,313	40,410	30,048	10,362	879,951
2034	879,951	40,410	29,698	10,712	869,239
2035	869,239	40,410	29,337	11,073	858,166
2036	858,166	40,410	28,963	11,447	846,719
2037	846,719	40,410	28,577	11,833	834,886
2038	834,886	40,410	28,177	12,233	822,653
2039	822,653	40,410	27,765	12,645	810,008
2040	810,008	40,410	27,338	13,072	796,936
2041	796,936	40,410	26,897	13,513	783,423
2042	783,423	40,410	26,441	13,969	769,454
2043	769,454	40,410	25,969	14,441	755,013
2044	755,013	40,410	25,482	14,928	740,085
2045	740,085	40,410	24,978	15,432	724,653
2046	724,653	40,410	24,457	15,953	708,700
2047	708,700	40,410	23,919	16,491	692,209
		969,840	692,449	277,391	

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

Amortization Tables for
Replacement Capital Advances

FY 2025

Amount to be Amortized	$997,440
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$41,571

(2)	(3)	(4)	(5)	(6)
		— Payments —		
BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
997,440	41,571	33,664	7,907	989,533
989,533	41,571	33,397	8,174	981,359
981,359	41,571	33,121	8,450	972,909
972,909	41,571	32,836	8,735	964,174
964,174	41,571	32,541	9,030	955,144
955,144	41,571	32,236	9,335	945,809
945,809	41,571	31,921	9,650	936,159
936,159	41,571	31,595	9,976	926,183
926,183	41,571	31,259	10,312	915,871
915,871	41,571	30,911	10,660	905,211
905,211	41,571	30,551	11,020	894,191
894,191	41,571	30,179	11,392	882,799
882,799	41,571	29,794	11,777	871,022
871,022	41,571	29,397	12,174	858,848
858,848	41,571	28,986	12,585	846,263
846,263	41,571	28,561	13,010	833,253
833,253	41,571	28,122	13,449	819,804
819,804	41,571	27,668	13,903	805,901
805,901	41,571	27,199	14,372	791,529
791,529	41,571	26,714	14,857	776,672
776,672	41,571	26,213	15,358	761,314
761,314	41,571	25,694	15,877	745,437
745,437	41,571	25,158	16,413	729,024
	956,133	687,717	268,416	

FY 2024						FY 2025				
Amount to be Amortized				$969,600		Amount to be Amortized				$997,440
Yearly Interest				3.375%		Yearly Interest				3.375%
Amortization Period				50 Years		Amortization Period				50 Years
Principal & Interest Paymnt				$40,410		Principal & Interest Paymnt				$41,571
(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	692,209	40,410	23,362	17,048	675,161	729,024	41,571	24,605	16,966	712,058
2049	675,161	40,410	22,787	17,623	657,538	712,058	41,571	24,032	17,539	694,519
2050	657,538	40,410	22,192	18,218	639,320	694,519	41,571	23,440	18,131	676,388
2051	639,320	40,410	21,577	18,833	620,487	676,388	41,571	22,828	18,743	657,645
2052	620,487	40,410	20,941	19,469	601,018	657,645	41,571	22,196	19,375	638,270
2053	601,018	40,410	20,284	20,126	580,892	638,270	41,571	21,542	20,029	618,241
2054	580,892	40,410	19,605	20,805	560,087	618,241	41,571	20,866	20,705	597,536
2055	560,087	40,410	18,903	21,507	538,580	597,536	41,571	20,167	21,404	576,132
2056	538,580	40,410	18,177	22,233	516,347	576,132	41,571	19,444	22,127	554,005
2057	516,347	40,410	17,427	22,983	493,364	554,005	41,571	18,698	22,873	531,132
2058	493,364	40,410	16,651	23,759	469,605	531,132	41,571	17,926	23,645	507,487
2059	469,605	40,410	15,849	24,561	445,044	507,487	41,571	17,128	24,443	483,044
2060	445,044	40,410	15,020	25,390	419,654	483,044	41,571	16,303	25,268	457,776
2061	419,654	40,410	14,163	26,247	393,407	457,776	41,571	15,450	26,121	431,655
2062	393,407	40,410	13,277	27,133	366,274	431,655	41,571	14,568	27,003	404,652
2063	366,274	40,410	12,362	28,048	338,226	404,652	41,571	13,657	27,914	376,738
2064	338,226	40,410	11,415	28,995	309,231	376,738	41,571	12,715	28,856	347,882
2065	309,231	40,410	10,437	29,973	279,258	347,882	41,571	11,741	29,830	318,052
2066	279,258	40,410	9,425	30,985	248,273	318,052	41,571	10,734	30,837	287,215
2067	248,273	40,410	8,379	32,031	216,242	287,215	41,571	9,694	31,877	255,338
2068	216,242	40,410	7,298	33,112	183,130	255,338	41,571	8,618	32,953	222,385
2069	183,130	40,410	6,181	34,229	148,901	222,385	41,571	7,505	34,066	188,319
2070	148,901	40,410	5,025	35,385	113,516	188,319	41,571	6,356	35,215	153,104
2071	113,516	40,410	3,831	36,579	76,937	153,104	41,571	5,167	36,404	116,700
2072	76,937	40,410	2,597	37,813	39,124	116,700	41,571	3,939	37,632	79,068
2073	39,124	40,410	1,292	39,124	0	79,068	41,571	2,669	38,902	40,166
2074	0	0	0	0	0	40,166	41,571	1,467	40,166	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
		2,020,500	1,050,906	969,600			2,078,550	1,081,172	997,440	

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

Amortization Tables for
Replacement Capital Advances

FY 2026

Amount to be Amortized	$1,027,200
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$42,811

(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	0	0	0	0	0
2025	0	0	0	0	0
2026	1,027,200	41,571	34,668	6,903	1,020,297
2027	1,020,297	41,571	34,435	7,136	1,013,161
2028	1,013,161	41,571	34,194	7,377	1,005,784
2029	1,005,784	41,571	33,945	7,626	998,158
2030	998,158	41,571	33,688	7,883	990,275
2031	990,275	41,571	33,422	8,149	982,126
2032	982,126	41,571	33,147	8,424	973,702
2033	973,702	41,571	32,862	8,709	964,993
2034	964,993	41,571	32,569	9,002	955,991
2035	955,991	41,571	32,265	9,306	946,685
2036	946,685	41,571	31,951	9,620	937,065
2037	937,065	41,571	31,626	9,945	927,120
2038	927,120	41,571	31,290	10,281	916,839
2039	916,839	41,571	30,943	10,628	906,211
2040	906,211	41,571	30,585	10,986	895,225
2041	895,225	41,571	30,214	11,357	883,868
2042	883,868	41,571	29,831	11,740	872,128
2043	872,128	41,571	29,434	12,137	859,991
2044	859,991	41,571	29,025	12,546	847,445
2045	847,445	41,571	28,601	12,970	834,475
2046	834,475	41,571	28,164	13,407	821,068
2047	821,068	41,571	27,711	13,860	807,208
		914,562	694,570	219,992	

Table #5
(Replaces Table A2.2 In Appendix A)
Amortization Tables -- Continued

FY 2026

Amount to be Amortized	$1,027,200
Yearly Interest	3.375%
Amortization Period	50 Years
Principal & Interest Paymnt	$42,811

(1)	(2)	(3)	(4)	(5)	(6)
		---- Payments ----			
Fiscal Year	BOP Remaining Principal $	P&I $	Interest $	Principal $	EOP Remaining Principal $
2048	807,208	41,571	27,243	14,328	792,880
2049	792,880	41,571	26,760	14,811	778,069
2050	778,069	41,571	26,260	15,311	762,758
2051	762,758	41,571	25,743	15,828	746,930
2052	746,930	41,571	25,209	16,362	730,568
2053	730,568	41,571	24,657	16,914	713,654
2054	713,654	41,571	24,086	17,485	696,169
2055	696,169	41,571	23,496	18,075	678,094
2056	678,094	41,571	22,886	18,685	659,409
2057	659,409	41,571	22,255	19,316	640,093
2058	640,093	41,571	21,603	19,968	620,125
2059	620,125	41,571	20,929	20,642	599,483
2060	599,483	41,571	20,233	21,338	578,145
2061	578,145	41,571	19,512	22,059	556,086
2062	556,086	41,571	18,768	22,803	533,283
2063	533,283	41,571	17,998	23,573	509,710
2064	509,710	41,571	17,203	24,368	485,342
2065	485,342	41,571	16,380	25,191	460,151
2066	460,151	41,571	15,530	26,041	434,110
2067	434,110	41,571	14,651	26,920	407,190
2068	407,190	41,571	13,743	27,828	379,362
2069	379,362	41,571	12,803	28,768	350,594
2070	350,594	41,571	11,833	29,738	320,856
2071	320,856	41,571	10,829	30,742	290,114
2072	290,114	41,571	9,791	31,780	258,334
2073	258,334	41,571	8,719	32,852	225,482
2074	225,482	41,571	7,617	33,912	191,570
2075	191,570	41,571	6,465	35,106	156,464
2076	156,464	41,571	5,281	36,290	120,174
2077	120,174	41,571	4,056	37,515	82,659
2078	82,659	41,571	2,790	38,781	43,878
2079	43,878	41,571	1,481	40,090	3,788
2080	3,788	3,874	128	3,788	0
		2,248,708	1,221,508	1,027,200	