

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

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

(1)	(2)	(3)
Fiscal Year	Sum of <i>Annual</i> Principal Payments from Amortization Tables \$	<i>Cumulative</i> Principal Payments \$
<u>Historical Expense:</u>		
1989	1,959	1,959
1990	6,434	8,393
1991	10,015	18,408
1992	11,163	29,571
1993	17,090	46,661
1994	32,355	79,016
1995	48,110	127,126
1996	59,998	187,124
1997	119,743	306,866
1998	139,000	445,866
1999	158,828	604,694
2000	198,973	803,666
2001	223,406	1,027,073
2002	248,709	1,275,782
2003	278,834	1,554,616
2004	310,862	1,865,478
2005	344,197	2,209,675
2006	390,864	2,600,539
2007	433,385	3,033,924
2008	490,638	3,524,562
2009	561,286	4,085,848
2010	637,351	4,723,199
2011	716,769	5,439,968
2012	794,764	6,234,732
2013	900,218	7,134,950
2014	1,048,384	8,183,333
2015	1,165,716	9,349,049
2016	1,296,462	10,645,512
Subtotal	\$10,645,512	10,645,512
<u>Budgeted Expense:</u>		
2017	1,394,825	12,040,337
2018	1,591,729	13,632,066
2019	1,773,863	15,405,929
2020	1,921,835	17,327,764
2021	2,091,094	19,418,858
2022	2,231,187	21,650,046
2023	2,366,266	24,016,311
2024	2,496,711	26,513,022
2025	2,634,840	29,147,863
2026	2,781,147	31,929,010
2027	2,936,165	34,865,175
Notes:	<p>Col. (2) Total annual principal which would have been paid by the Contractors each year had appropriations been available to fund the replacement cost. The amount shown is the sum of all principal payments displayed in column (5) of Table 5. This represents the principal portion that Treasury would have recovered annually if all replacements had been funded by appropriations.</p>	