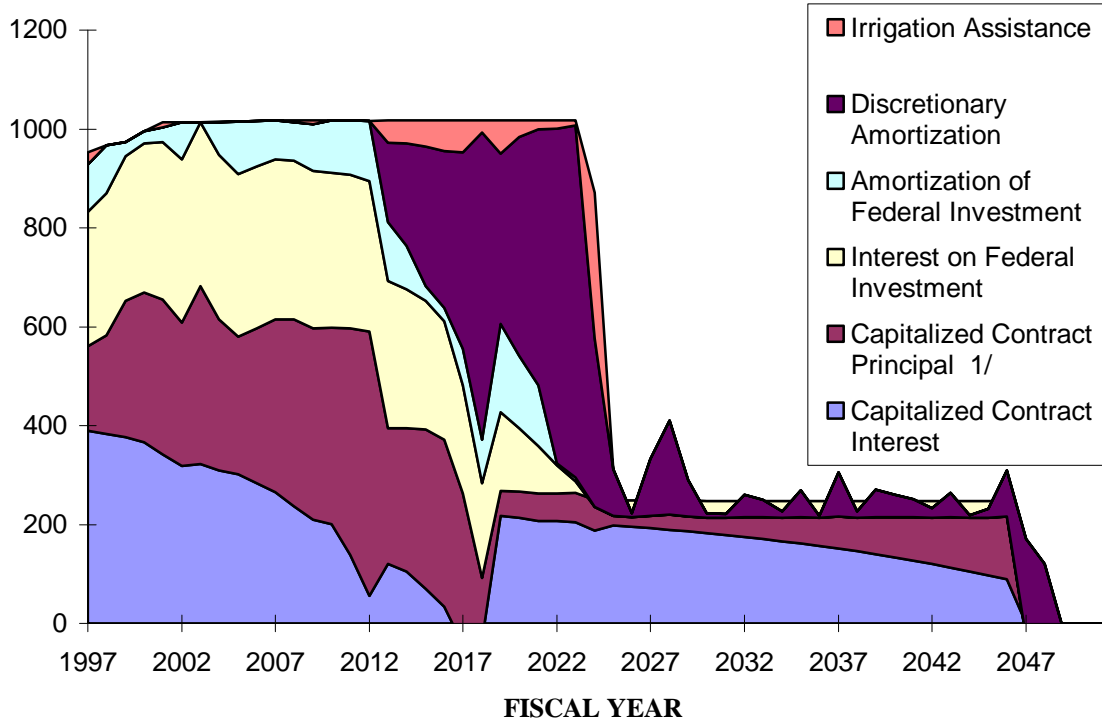


<b>Year</b>	<b>Interest on Federal Investment</b>	<b>Amortization of Federal Investment</b>	<b>total</b>
1997	207	121	328
1998	206	123	330
1999	205	128	334
2000	205	133	338
2001	213	133	346
2002	215	132	347
2003	212	135	347
2004	210	137	347
2005	208	139	347
2006	205	142	348
2007	198	149	348
2008	203	145	348
2009	201	147	348
2010	198	149	348
2011	198	149	348
2012	196	152	348
2013	194	153	348
2014	195	152	348
2015	194	154	348
2016	194	154	348
2017	197	151	348
2018	196	151	348
2019	195	152	348
2020	197	151	348
2021	203	145	348
2022	205	143	348
2023	206	142	348
2024	209	139	348
2025	211	137	348
2026	214	134	348
2027	216	132	348
2028	220	128	348
2029	223	125	348
2030	227	121	348
2031	231	117	348
2032	235	113	348
2033	240	108	348
2034	245	103	348
2035	251	97	348
2036	257	91	348
2037	263	85	348
2038	270	78	348
2039	278	70	348
2040	286	62	348
2041	294	54	348
2042	304	44	348
2043	314	34	348
2044	324	24	348
2045	336	12	348
2046	348	0	348

**FIGURE 3  
INTEREST AND AMORTIZATION  
GENERATION**

DOLLARS (MILLIONS)



BASED ON 1996 FINAL PROPOSAL CURRENT REPAYMENT STUDIES FOR FYS 1997- FY 2001.

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<b>Year</b>	<b>Capitalized Contract Interest</b>	<b>Capitalized Contract Principal 1/</b>	<b>Interest on Federal Investment</b>	<b>Amortization of Federal Investment</b>	<b>Discretionary Amortization</b>	<b>Irrigation Assistance</b>
1997	389.486	170.933	272.285	94.843	0	25.143
1998	383.236	198.899	287.491	97.969	0	0
1999	376.19	276.873	292.427	27.652	0	0
2000	366.627	302.785	301.221	24.537	0	0
2001	341.421	314.202	318.311	29.309	0	10.103
2002	318.567	289.847	330.508	74.592	0	0
2003	322.424	360.408	331.01	0.077	0	0
2004	309.275	305.3	332.439	66.723	0	0.754
2005	301.414	278.074	329.848	106.051	0	0
2006	283.382	313.895	327.103	91.478	0	0
2007	265.382	349.516	323.408	78.69	0	0
2008	236.544	378.478	321.005	78.003	0	2.95
2009	209.516	387.769	317.747	94.325	0	7.598
2010	200.179	397.467	313.574	105.776	0	0
2011	138.522	458.167	310.551	109.666	0	0
2012	55.143	535.171	304.501	121.015	0	0.806
2013	121.013	273.575	298.549	118.402	160.508	45.073
2014	104.825	290.192	281.228	87.913	206.602	46.353
2015	69.663	322.381	260.052	29.836	282.324	52.846
2016	33.111	338.096	240.28	27.215	316.203	62.214
2017	-43.083	305.963	218.238	73.848	398.327	63.813
2018	-34.164	126.028	191.826	88.404	621.15	23.819
2019	217.676	49.839	159.813	178.724	344.341	66.726
2020	213.921	52.622	128.822	145.906	442.247	33.6
2021	207.188	55.556	96.244	122.034	518.404	17.692
2022	207.512	55.731	56.824	3.823	677.162	16.067
2023	204.23	59.236	23.686	8.208	712.086	9.673
2024	187.418	62.583	-14.957	0.208	340.543	295.532
2025	198.115	50.994	-31.207	0	94.534	0
2026	195.263	53.29	-33.712	0	7.436	0
2027	192.277	56.276	-30.648	0	114.846	0
2028	189.121	59.432	-28.493	0	190.643	0
2029	185.785	62.768	-31.83	0	73.385	0
2030	182.258	65.295	-33.727	0	8.24	0
2031	178.529	69.024	-33.746	0	7.637	0
2032	174.588	72.965	-32.67	0	45.319	0
2033	170.422	77.131	-32.959	0	35.287	0
2034	166.018	81.536	-33.603	0	12.546	0
2035	161.362	86.191	-32.416	0	54.226	0
2036	156.44	91.113	-33.868	0	3.345	0
2037	151.238	96.315	-31.425	0	88.95	0
2038	145.738	101.815	-33.588	0	13.182	0
2039	139.925	107.628	-32.366	0	55.898	0
2040	133.779	113.774	-32.682	0	44.752	0
2041	127.282	120.271	-32.921	0	36.428	0
2042	120.415	127.138	-33.421	0	19.015	0
2043	113.155	134.398	-32.556	0	49.377	0
2044	105.481	142.072	-33.822	0	4.885	0
2045	97.369	150.184	-33.472	0	17.242	0
2046	88.794	158.759	-31.3	0	93.218	0
2047			-28.27	0	199.581	0

2048	-29.687	149.716
2049	-33.348	21.484
2050	-33.065	31.388
2051	-33.519	15.564

1/ Beginning in FY 2019, this column includes combined principal and interest for WNP-2 future system replacements.