

ITEM 128-2006-R0905			Attachment #4					September 21-23, 2005				
<b>IT CAPITAL PLAN AMORTIZATION PROJECTION FOR FUTURE LOANS (FY 06 to FY 13)</b>												
	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Networking		32,355	62,784	93,213	123,642	154,071	184,500	214,929	245,359	260,573	306,217	213,004
								198,701	198,701	198,701	198,701	198,701
Netwk Eq		28,425	28,425	28,425	28,425	28,425	28,425	<b>28,425</b>				
			29,698	29,698	29,698	29,698	29,698	29,698	<b>29,698</b>			
			136,805	136,805	136,805	97,529	97,529	97,529	97,529	<b>97,529</b>		
				36,827	36,827	36,827	36,827	36,827	36,827	36,827	<b>36,827</b>	
						29,698	29,698	29,698	29,698	29,698	29,698	<b>29,698</b>
							72,031	72,031	72,031	29,698	29,698	29,698
								29,698	29,698	29,698	29,698	29,698
Servers												
	17,405	34,809	34,809	34,809	<b>17,405</b>							
			15,016	15,016	15,016	<b>15,016</b>						
			32,773	32,773	32,773	32,773	<b>32,773</b>					
				115,711	115,711	115,711	<b>115,711</b>					
					70,186	70,186	70,186	<b>70,186</b>				
						40,462	40,462	40,462	<b>40,462</b>			
							101,967	101,967	101,967	<b>101,967</b>		
								130,748	130,748	130,748	<b>130,748</b>	
Other Data		13,909	13,909	13,909	13,909	13,909	6,116	6,116	6,116	6,116	<b>6,116</b>	
			6,925	6,925	6,925	6,925	6,925	<b>5,769</b>				
				7,138	7,138	7,138	7,138	3,590	<b>3,590</b>			
					2,500	2,500	2,500	2,500	2,500	<b>2,500</b>		
						17,250	17,250	17,250	17,250	<b>17,250</b>		
								28,518	28,518	28,518	<b>28,518</b>	
New Init	17,064	34,127	34,127	34,127	<b>17,064</b>							
	15,084	30,168	30,168	30,168	<b>15,084</b>							
		7,485	14,969	14,969	14,969	<b>7,485</b>						
			7,547	15,094	15,094	15,094	<b>7,547</b>					
				25,118	25,118	25,118	<b>25,118</b>					
					25,746	25,746	25,746	<b>25,746</b>				
						26,374	26,374	26,374	<b>26,374</b>			
							27,002	27,002	27,002	<b>27,002</b>		
								27,684	27,684	27,684	<b>27,684</b>	
Banner Eq		13,815	13,815	13,815	<b>13,815</b>							
			24,790	24,790	24,790	<b>24,790</b>						
				222,101	222,101	222,101	<b>222,101</b>					
				40,416	40,416	40,416	40,416	1,210	<b>1,210</b>			
					37,267	37,267	37,267	<b>37,267</b>				
						50,644	50,644	50,644	<b>50,644</b>			
							244,762	244,762	244,762	<b>244,762</b>		
								18,324	18,324	18,324	<b>18,324</b>	
Banner New												
	47,631	95,262	95,262	95,262	<b>47,361</b>							
			86,963	173,926	173,926	173,926	<b>86,963</b>					
			41,963	41,963	41,963	41,963	<b>41,963</b>					
				43,001	43,001	43,001	<b>43,001</b>					
					44,065	44,065	44,065	<b>44,065</b>				
						45,130	45,130	45,130	<b>45,130</b>			
							46,250	46,250	46,250	<b>46,250</b>		
								47,437	47,437	47,437	<b>47,437</b>	
Total Pmts	97,183	290,354	499,207	1,057,789	1,258,976	1,380,655	1,474,104	1,760,409	1,782,772	1,548,691	1,329,396	753,510
Ex Loan Pmt	756,697	707,085	614,735	311,232	180,174	87,048	77,384	74,754	73,541	44,921	4,453	
Grand Total	853,881	997,439	1,113,942	1,369,022	1,439,150	1,467,702	1,551,488	1,835,163	1,856,313	1,593,611	1,333,849	753,510
Revenues	895,130	1,628,083	1,676,362	1,725,157	1,773,981	1,824,068	1,875,813	1,928,594	1,982,595	2,038,108	2,095,175	2,153,840
Fund Balance	649,283	981,868	1,215,346	1,296,010	1,341,835	1,387,090	1,363,954	1,270,298				