

### Senior and Disabled Deferral Program Account Balances

	2012 Actual	2013 Actual	2014	2015	2016	2017	2018
Payments	13.7	13.6	16.6	16.4	16.4	16.4	16.4
Repayments	21.2	20.3	18.5	17.9	17.1	17.3	17.4
Administrative Costs	0.9	1.1	0.9	0.9	1.0	1.0	1.0
November 16th Balance	1.4	7.0	8.0	8.5	8.3	8.2	8.1
<<Shift to 6% simple interest from 6% compound lost repayments				-0.1	-0.3	-0.4	-0.5
<< Net Balance with Interest Change (Excludes \$19 M loan paid back in 2013)	1.4	7.0	8.0	8.4	7.9	7.5	6.9