

**Table 1. Repayment Schedule**

Board Action	First Payment		Second Payment		Receipt Amount (\$ millions)
	(\$ millions)	Due	(\$ millions)	Due	
5/26/2011	\$13	7/1/2014	up to \$28	7/1/2016	-
6/26/2014	\$13	6/30/2015	up to \$28	6/30/2017	\$13
5/25/2017	\$16	7/1/2017	up to \$12	7/1/2018	\$16
6/28/2018	\$5	7/1/2018	up to \$7	7/1/2019	