

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Mission Viejo
Name of County: Orange

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,287,719
F	Non-Administrative Costs (ROPS Detail)	1,162,719
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 1,287,719

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	1,287,719
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 1,287,719

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	1,287,719
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	1,287,719

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

_____	_____
Name	Title
/s/ _____	_____
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P				
										L							M	N	O	P
										Funding Source										
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
								\$ 26,244,696		\$ -	\$ -	\$ -	\$ 1,162,719	\$ 125,000	\$ 1,287,719					
1	1999 Variable Rate Demand	Bonds Issued On or	5/1/1999	9/1/2028	BNY Mellon Corporate Trust	Bond Pledge	1	22,900,000	N				902,369		902,369					
2	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Fees	2/20/2012	9/1/2028	Stradling Yocca Carlson Rauth	Bond/Covenant Compliance	1	100,000	N				80,000		80,000					
3	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Fees	9/4/2002	9/1/2028	Davis Company	Economic Planning	1	50,000	N				-		-					
4	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Fees	7/1/2010	9/1/2028	HdL Coren & Cone	Property Tax Allocation Reporting	1	300,000	N				8,250		8,250					
5	Owner Participation Agreement Infniti of Mission Viejo)	OPA/DDA/Constructi on	4/3/2000	6/30/2013	GSM Development	Owner Participation Agreement Payment	1	-	Y						-					
7	Camino Capistrano Bridge Improvements	OPA/DDA/Constructi on	2/20/2012	6/30/2033	Stradling Yocca Carlson Rauth	Project Legal Services	1	50,000	N						-					
8	Camino Capistrano Bridge Improvements	OPA/DDA/Constructi on	9/4/2002	6/30/2033	Davis Company	Economic Planning	1	50,000	N						-					
9	Crown Valley Widening	Improvement/Infrastr ucture	2/21/2011	6/30/2013	City of Laguna Niguel/Ortiz Enterprises, Inc.	Construction of Improvements	1	-	Y						-					
10	Crown Valley Widening	Improvement/Infrastr ucture	2/21/2011	6/30/2013	City of Laguna Niguel/Caltrop Corporation	Construction Management Services	1	-	Y						-					
11	Crown Valley Widening	Improvement/Infrastr ucture	2/21/2011	6/30/2013	City of Laguna Niguel/RBF Consulting	Construction Support Services	1		Y						-					
12	Crown Valley Widening	Improvement/Infrastr ucture	2/21/2011	6/30/2013	City of Laguna Niguel/RBF Consulting	Design Services	1		Y						-					
13	Crown Valley Widening	Improvement/Infrastr ucture	2/20/2012	6/30/2033	Stradling Yocca Carlson Rauth	Project Legal Services	1	-	Y						-					
14	Crown Valley Widening	Improvement/Infrastr ucture	2/21/2011	6/30/2013	City of Laguna Niguel	Construction related share	1		Y						-					
24	Owner Participation Agreement - Kaleidoscope	OPA/DDA/Constructi on	10/30/1995	6/30/2024	Stradling Yocca Carlson Rauth	Legal/Covenant Cpmpliance Services		35,000	N				5,000		5,000					
26	Oversight Board Legal Costs	Admin Costs	9/4/2012	6/30/2015	Harper & Burns, LLP	Oversight Board Legal Services		-	N						-					
27	Administration	Admin Costs	2/1/2012	12/31/2033	City of Mission Viejo	Administration		125,000	N					125,000	125,000					
29	SERAF Loan Repayment	SERAF/ERAF	3/1/2010	6/30/2033	Mission Viejo Housing Authority	Repayment of Loan related to 2010 SERAF obligation	1	1,420,644	N						-					
32	City Loans	City/County Loans On or Before 6/27/11	7/30/2009	6/30/2033	City of Mission Viejo	City Loan for redevelopment operations	1		N						-					
33	Camino Capistrano Bridge Improvements	Improvement/Infrastr ucture	1/27/1993	6/30/2033	Contractor	Construction of Improvements	1	939,052	N						-					
34	City Loans	Litigation	7/30/2009	6/30/2033	Stradling Yocca Carlson Rauth	Legal costs related to DOF denial and subsequent planned litigation	1	-	N						-					
35	City Loans	Litigation	7/30/2009	6/30/2033	Richards Watson Gershon	Legal costs related to DOF denial and subsequent planned litigation	1	-	N						-					
37	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Bonds Issued On or Before 12/31/10	7/1/2014	6/30/2015	Arbitrage Compliance Specialists, Inc.	Arbitrage rebate calculation	1	30,000	N				2,100		2,100					
41	Cooperation and Loan Agreement Pursuant to Health & Safety Code Section 34173(h)	City/County Loans After 6/27/11	9/16/2013	9/1/2028	City of Mission Viejo	Repayment of loan by City of Mission Viejo as provided by Section 34173 (h) for administrative costs, enforceable obligations, or project-related expenses for DOF approved Enforceable Obligations, including administrative costs.			N						-					
42	City Loans related Legal (Jan2013-Jun2013)	Admin Costs	7/30/2009	6/30/2015	City of Mission Viejo	Loan Compliance related legal costs			N						-					

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
43	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Bonds Issued On or Before 12/31/10	5/1/1999	9/1/2028	City of Mission Viejo	Bond Pledge			N						-
44	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Fees	2/20/2012	9/1/2028	City of Mission Viejo	Bond/Covenant Compliance			N						-
45	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Fees	7/1/2014	12/31/2016	City of Mission Viejo/KNN Financial	Bond required Letter of Credit renewal related services	1	25,000	N				15,000		15,000
46	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Fees	5/1/1999	9/1/2028	City of Mission Viejo	Bond required arbitrage related services			N						-
47	Administration Allowance Not Paid due to Insufficient RPTTF funding	RPTTF Shortfall	1/1/2011	6/30/2033	City of Mission Viejo	ROPS 1 period administrative allowance			N						-
48	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Litigation	2/20/2012	9/1/2028	Stradling Yocca Carlson Rauth	Legal costs related to the protection of RPTTF resources for approved enforceable obligations	1	30,000	N				30,000		30,000
49	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Litigation	3/29/2012	9/1/2028	City of Mission Viejo/Lozano Smith LLP	Legal costs related to the protection of RPTTF resources for approved enforceable obligations	1	60,000	N				60,000		60,000
50	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	OPA/DDA/Construction	3/29/2012	9/1/2028	City of Mission Viejo/Lozano Smith LLP	Bond/Covenant Compliance	1	30,000	N				30,000		30,000
51	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Project Management Costs	3/29/2012	9/1/2028	City of Mission Viejo	OPA Compliance including environmental review and direct project support	1	100,000	N				30,000		30,000

Obligation Types

- Admin Costs
- Bonds Issued After 12/31/10
- Bonds Issued On or Before 12/31/10
- Business Incentive Agreements
- City/County Loans After 6/27/11
- City/County Loans On or Before 6/27/11
- Dissolution Audits
- Fees
- Housing Entity Admin Cost
- Improvement/Infrastructure
- Legal
- Litigation
- Miscellaneous
- OPA/DDA/Construction
- Professional Services
- Project Management Costs
- Property Dispositions
- Property Maintenance
- Refunding Bonds Issued After 6/27/12
- Remediation
- Reserves
- Revenue Bonds Issued After 12/31/10

Retired

- Y
- N

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	

Revenue Bonds Issued On or Before 12/31/10
 RPTTF Shortfall
 SERAF/ERAF
 Third-Party Loans
 Unfunded Liabilities

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	-	-	648,947	-	-	-		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-	-	-	-	129,631		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	-	-	560,119	-	-	129,631		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	-	-	-	-	-	-		
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	88,828	-	-	-		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	88,828	-	-	-		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	-	-	-	-	-	1,484,102		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	-	-	291,197	-	-	1,484,102		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	-	-	-	-	-	-		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	-	(202,369)	-	-	-		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,750	\$ 569,750	\$ 550,123	\$ 569,750	\$ -	\$ 125,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -		
1	1999 Variable Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	1999 Variable Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Owner Participation Agreement Infiniti of Mission Viejo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Owner Participation Agreement Infiniti of Mission Viejo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Camino Capistrano Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Camino Capistrano Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Crown Valley Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Crown Valley Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Crown Valley Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Crown Valley Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Crown Valley Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Crown Valley Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	The Ridge Affordable Housing Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	The Ridge Affordable Housing Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	The Ridge Affordable Housing Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Low Moderate Income Housing Rehabilitation Loan Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Low Moderate Income Housing Rehabilitation Loan Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Arroyo Vista Apartments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Arroyo Vista Apartments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Heritage Villas Apartments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Heritage Villas Apartments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Owner Participation Agreement - Kaleidoscope	-	-	-	-	-	-	5,000	308	308	308	-	-	-	-	-	-	-	-	
25	Independent Auditor Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Oversight Board Legal Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Administration	-	-	-	-	-	-	-	-	-	-	-	125,000	120,000	-	120,000	-	-	-	
28	2009 Tax Allocation Notes/Bonds (Community Development Project)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	SERAF Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	Camino Capistrano Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	Investment Portfolio Reporting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	City Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,750	\$ 569,750	\$ 550,123	\$ 569,750	\$ -	\$ 125,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -		
33	Camino Capistrano Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	City Loans	-	-	-	-	-	-	10,000	13,950	10,000	13,950	-	-	-	-	-	-	-	-	
35	City Loans	-	-	-	-	-	-	30,000	45,677	30,000	45,677	-	-	-	-	-	-	-	-	
36	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-	-	-	-	-	-	500,000	500,000	500,000	500,000	-	-	-	-	-	-	-	-	
37	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-	-	-	-	-	-	1,250	1,250	1,250	1,250	-	-	-	-	-	-	-	-	
38	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-	-	-	-	-	-	5,000	315	315	315	-	-	-	-	-	-	-	-	
39	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	
40	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-	-	-	-	-	-	8,500	8,250	8,250	8,250	-	-	-	-	-	-	-	-	
41	Cooperation and Loan Agreement Pursuant to Health & Safety Code Section 34173(h)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
	None