RESOLUTION NO. 2014-07

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JULY 1, 2014 THROUGH DECEMBER 31, 2014, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Yucaipa Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the oversight board for the Successor Agency (the "Oversight Board") for approval.

B. Pursuant to Health and Safety Code Section 34177(1)(2)(B), at the same time that the Successor Agency submits a ROPS to the Oversight Board for approval, the Successor Agency must submit a copy of such ROPS to the State Department of Finance (the "DOF"), the County Administrative Officer, and the County Auditor-Controller.

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY (THE "BOARD"), HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to the provisions of Health and Safety Code Section 34177.

Section 3. The Oversight Board hereby approves proposed ROPS No. 14/15 A, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of the Oversight Board approved ROPS No. 14/15 A to the DOF, the Office of the State Controller, the County Auditor-Controller, and to post a copy of the Oversight Board-approved ROPS 14/15 A on the Successor Agency's Internet website (being a page on the Internet website of the City of Yucaipa)..

<u>Section 4.</u> The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED this 27th day of February, 2014.

DENISE WORK, CHAIR

ATTEST:

JENNIFER SHANKLAND, SECRETARY OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY

EXHIBIT A

SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July 1, 2014 through December 31, 2014)

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Yucaipa			
Name	of County:	San Bernardino	· · · · · · · · · · · · · · · · · · ·		
Curre	nt Period Requested Fu	nding for Outstanding Debt or Oblig	ation	Six-Month T	otal
A		······································	t Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fu	unding (ROPS Detail)			-
С	Reserve Balance	Funding (ROPS Detail)			-
D	Other Funding (R0	OPS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	_\$	603,511
F	Non-Administrativ	e Costs (ROPS Detail)			478,512
G	Administrative Co	sts (ROPS Detail)			125,000
н	Current Period Enfor	ceable Obligations (A+E):		\$	603,511
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding		
ţ	Enforceable Obligation	is funded with RPTTF (E):			603,511
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		(16,697
к	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	586,814
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	Irrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			603,511
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			603,511
	ation of Oversight Board		DENISE WORK		
hereby	certify that the above is a	f the Health and Safety code, I a true and accurate Recognized or the above named agency.	Name 151 Denie Work		Title
			Signature		Date

Aleman, Albert

From:Dustin Gray <dgray@Yucaipa.org>Sent:Monday, March 3, 2014 8:43 PMTo:PropertyTax - ATC; CAO-RDA; rda-sdsupport@sco.ca.govCc:Greg Franklin; Santillano, Linda - ATCSubject:ROPS 14/15 A - RevisionAttachments:Yucaipa_ROPS_14-15A - Revised.xlsx

To whom it may concern,

Attached is a revised version of the ROPS 14/15 A which was submitted to your office on Friday, February 28th. Clerical errors were discovered on the Prior Period Adjustment tab. The attached file corrects those errors.

Thank you,

Dustin Gray Accounting Manager

City of Yucaipa 34272 Yucaipa Blvd Yucaipa, CA 92399

Phone (909) 797-2489 ext 282 Fax (909) 790-9203

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency:	Yucaipa
Name of County:	San Bernardino

Currei	nt Period Requested Funding for Outstanding Debt or Obligation	tion	Six-Month T	otal
А	Enforceable Obligations Funded with Non-Redevelopment Sources (B+C+D):	Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Funding (ROPS Detail)		¥	
C	Reserve Balance Funding (ROPS Detail)			
-				
D	Other Funding (ROPS Detail)			
Е	Enforceable Obligations Funded with RPTTF Funding (F+G	5):	\$	603,512
F	Non-Administrative Costs (ROPS Detail)			478,512
G	Administrative Costs (ROPS Detail)			125,000
н	Current Period Enforceable Obligations (A+E):		\$	603,512
Succe	ssor Agency Self-Reported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
Ι	Enforceable Obligations funded with RPTTF (E):			603,512
J	Less Prior Period Adjustment (Report of Prior Period Adjustme	nts Column S)		(23,087
к	Adjusted Current Period RPTTF Requested Funding (I-J)		\$	580,425
Count	y Auditor Controller Reported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):			603,512
М	Less Prior Period Adjustment (Report of Prior Period Adjustme	nts Column AA)		
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)			603,512
	cation of Oversight Board Chairman: ant to Section 34177(m) of the Health and Safety code, I			
	certify that the above is a true and accurate Recognized	Name		Title
bliga	tion Payment Schedule for the above named agency.	/s/		
		Signature		Date

					Recogni	ized Obligation Payment Sched July 1, 2014 through De (Report Amounts in W	ecember 31, 2014								
А	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Ρ
	1											Funding Source			
										Non-Redeve	elopment Property ⁻	0			
	1										(Non-RPTTF)	-	RPT	TF	
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
44	1998 Tax Allocation Bonds	Bonds Issued On or	4/27/1998	9/1/2028	Union Bank	Bonds issue to fund non-housing	All Areas	\$ 8,983,798 450,000	N	ъ -	р -	ъ -	\$ 478,512 32,323	\$ 125,000	\$ 603,512 \$ 32,323
		Bonds Issued On or		9/1/2034	Union Bank	Bonds issue to fund non-housing	All Areas	1,815,000	N				82,980		\$ 82,980
46		Before 12/31/10 Bonds Issued On or	10/11/2010	9/1/2040	Union Bank	projects Bonds issue to fund non-housing	All Areas	5,710,000	N				241.025]	\$ 241,035
		Before 12/31/10				projects							241,035		
47	TAB Trustee Services	Professional Services	4/27/1998	9/1/2040	Union Bank	TAB Trustee Services	All Areas	3,000	N				3,000		\$ 3,000
48	Professional Services	Professional Services	2/2/2010	6/30/2014	Willdan Financial	Bond Disclosure Services	All Areas	3,000	Ν				3,000		\$ 3,000
	Agency Counsel	Legal	6/29/2006	9/1/2040	Richards Watson Gershon	Agency Counsel - Admin	All Areas	2,812	N					2,812	\$ 2,812
				6/30/2014	Employees of Agency	Payroll for employees	All Areas	66,160	N					66,160	
51	Employee Costs		6/22/1992	6/30/2014	City of Yucaipa	Overhead Allocation	All Areas	56,028	N					56,028	
	Engineering	OPA/DDA/Constructi on		6/30/2014	Various	Agency's commitment to Sorenson Engineering	All Areas	-	Y						\$-
53	Completion of Dunlap Drain (Sorenson Engineering	OPA/DDA/Constructi on	6/27/2011	6/30/2014	Various	Completion of Dunlap Drain (Sorenson Engineering	All Areas		N						
54		OPA/DDA/Constructi	10/1/1999	6/30/2014	Various	Balance remaing for Façade Improvements	All Areas		Ν						
55	Loan repayments pursuant to HSC	City/County Loans On or Before 6/27/11	1/1/2013	12/31/2018	City of Yucaipa	Repayment of Loans to City	All Areas		N						
56	· · · · ·		1/1/2013	12/31/2018	City of Yucaipa	Set-aside portion to Low Moderate	All Areas		N						
	section 34191.4 (b)	On or Before 6/27/11				Housing of amount towards Repayment of Loans to City									
57		City/County Loans On or Before 6/27/11	1/1/2013	12/31/2018	City of Yucaipa	Repayment of Loans to City	All Areas	731,498	N				92,939		\$ 92,939
		City/County Loans On or Before 6/27/11	1/1/2013	12/31/2018	City of Yucaipa	Set-aside portion to Low Moderate Housing of amount towards Repayment of Loans to City	All Areas	146,300	N				23,235		\$ 23,235
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

tax r	evenues is required by an enforceable obligation.			1			1	
Α	В	с	D	E	F	G		н
				Fund	Sources			
		Bond P	Proceeds	Reserve I	Balance	Other	R	PTTF
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-A Ac	dmin dmin
ROF	PS 13-14A Actuals (07/01/13 - 12/31/13)							
	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	2,036,227						540
	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					2,789		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report	2,036,227						472
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required				23
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$ 2,789	\$	44
ROF	PS 13-14B Estimate (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$-	\$-	\$-	\$-	\$ 2,789	\$	67
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					2,500		250
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)							333
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$-	\$ -	\$-	\$-	\$ 5,289	\$	(14

funding so	purce is available or when payment from property
1	I
TTF	
min and	
min	Comments
540,358	
472,646	
23,087	
44,625	
67 740	
67,712	
250,538	
333,057	
200,007	
(14,807)	

edeve	-14A Successor A elopment Property unty auditor-contro	Tax Trust Fun	d (RPTTF) app	proved for the F	djustments (P ROPS 14-15A	PPA):Pursuant to (July through D	o HSC Section 3 ecember 2014) p	4186 (a), SAs a period will be offs	re required to report set by the SA's self-	the differences bet reported ROPS 13-	ween their actua 14A prior period	al available fundir adjustment. HSC	g and their actu Section 34186	al expenditures fo (a) also specifies	or the ROPS 13-14 that the prior perio	A (July through od adjustments	December 2013) p self-reported by SA	eriod. The amount is are subject to aud		ROPS 13-14A C the CAC. Note t they calculate th entered as a lum	that CACs wil ne PPA. Also
A	в	с	D	E	F	G	н	I.	J	к	L	м	N	0	Р	Q	R	s	т	U	v
				Non-RPTT	F Expenditure	es						F	PTTF Expendit	tures							
		Bond P	roceeds	Reserve	e Balance	Othe	er Funds		1	Non-Admin					Admin	1		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin (
									Available RPTTF					Available RPTTF			Difference (If total actual				
em #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	(ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference If K is less than L, the difference is zero)	Authorized	(ROPS 13-14A distributed + all othe available as of 07/1/13)	r Net Lesser of Authorized / Available	Actual	exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual
	-		\$ 2,036,227		- \$ -	- \$	- \$	- \$ 415,357	,		\$ 409,305	\$ 6,690	\$ 125,001	\$ 125,001				\$ 23,087		, , , , , , , , , , , , , , , , , , ,	Fieldan
1	1998 Tax Allocation 2004 Tax Allocation	-			-		-		-	\$ - \$ -		\$- \$-						\$ - \$ -			
	2010 Tax Allocation Bonds	-			-		-		-	\$-		\$-						\$-			
	TAB Trustee Services	-			-		-		-	\$-		s -						\$-			
5	Professional Services	-			-		-		-	\$-		s -						\$-			
6	Professional Services	-			-		-		-	\$-		\$-						\$ -			
7 8	Agency Counsel Agency Counsel				-		-		-	\$ - \$ -		\$ - \$ -						\$ - \$ -			
9	Agency Development	-			-		-		-	\$-		s -						\$-			
	Consultant Oversight	-			-		-		-	\$-		\$-						\$-			<u> </u>
	Committee Meetings																				
	Improvement Agreements	-			-		-		-	\$-		\$-						\$ -			
12	Direct Administration	-			-		-		-	\$-		\$-						\$ -			
	Costs Direct	-			-		-		-	s -		s -						\$ -			
	Administration Costs																				
14	Employee Costs Employee Costs	-			-		-		-	\$ - \$ -		s - s -						\$ - \$ -			
16	Contract for Construction	-			-		-		-	\$-		\$ -						\$-			
17	Sorenson Participation	-			-		-		-	\$-		\$-						\$-			
	Agreement Sorenson	-			-		-		-	\$ -		s -						s -			4
	Participation Agreement									Ť		•						Ť			
19	Contract for Lighting Fixtures	-			-		-		-	\$-		\$-						\$-			
20	Project Operating Costs	-			-		-		-	\$-		\$-						\$-			
21	Contract for Landscaping	-			-		-		-	\$-		\$-						\$ -			
	Installation Landscaping									¢		•						¢			4
	Improvments /	-			-		-		-	ф -		ə -						ъ -			
	Remaining City of Yucaipa Loan											•						<u>^</u>			4
	Contract for Roundabout Art /	-			-		-		-	\$-		s -						\$ -			
	City of Yucaipa Loan																	-			
	Roundabout Art / Remaining City of	-			-		-		-	\$-		\$-						\$ -			
25	Yucaipa Loan City of Yucaipa	-			-		-		-	\$-		\$-						\$-			
26	Loan 1998 Tax Allocation	-			-		-	237,835	237,835	\$ 237,835	237,834	\$ 1						\$ 1			
27	Bonds 2004 Tax Allocation	-			-		-	83,700	83,700	\$ 83,700	83,699	\$ 1						\$ 1			
28	Bonds 2010 Tax Allocation Bonds	-			-		-	32,858	32,858	\$ 32,858	32,857	\$ 1						\$ 1			
29	TAB Trustee	-			-		-	3,000	3,000	\$ 3,000	3,638	\$-						\$-			
30	Services Professional	-			-		-	3,000	3,000	\$ 3,000	-	\$ 3,000					1	\$ 3,000			
31	Services Agency Litigation	-			-		-	10,000	10,000	\$ 10,000	6,313	\$ 3,687						\$ 3,687			
32	Attorney Services Agency Counsel	-			-		-		-	\$ -		\$ -	15,000	15,000	0			\$ -			
33 34	Consulting Services Employee Costs	-			-		-		-	\$ - \$ -		s - s -	1,397 52,576	1,397 52,576		52,576		\$ - \$ -			
35 36	Employee Costs Amount remaining	-			-		-	44,964	44,964	\$ - \$ 44,964	44,964	\$ -	56,028	56,028	5	56,028		\$ - \$ -			
37	for Housing Project Repayment of Loans to General	-			-		-		-	\$ -		\$-						\$ -			
38	Fund Allocated towards LMIH	-			-		-		-	\$ -		\$ -						\$ -			
39	Reimburse General Fund for advanced expenditures in FY	1,239,364	1,239,364		-		-		-	\$ -		s -						\$ -			
	2011/12 & FY 2012/13																				
40	Agency's commitment to	404,917	404,917		-		-		-	\$-		\$-						\$-			
	Sorenson Engineering																				

e c nee ote	completed by the C ed to enter their ov e that the admin an	CAC upon submitt vn formulas at the mounts do not nee	al of the ROPS f line item level p ed to be listed at	I4-15A by the Soursuant to the n the line item lev	A to Finance and nanner in which el and may be	
	w	x	Y	z	AA	АВ
	RF	TTF Expenditure	es			
c			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14- 15A Requested RPTTF)	
	Difference	Net Lesser of Authorized /	A start	D ¹¹	N + 2%	
	Difference \$ -	Available	Actual	Difference \$ -	Net Difference	CAC Comments
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										Reported	Recc for the ROPS 1	ognized Obligation 3-14A (July 1, 2013	through Dece	chedule (ROPS) 14-15 ember 31, 2013) Perior Report Amounts in Whole D	d Pursuant to Hea	or Period Adju alth and Safety (stments Code (HSC) sect	ion 34186 (a)									
of Redeve	14A Successor A lopment Property inty auditor-contro	Tax Trust Fun	d (RPTTF) app	roved for the R	l justments (PP) OPS 14-15A (Ju	A):Pursuant to uly through Dec	HSC Section 34 cember 2014) pe	186 (a), SAs are priod will be offse	e required to report et by the SA's self-	the differences be reported ROPS 13	etween their actors and the sectors and the se	ual available fundin od adjustment. HSC	g and their ac Section 3418	ctual expenditures for the B6 (a) also specifies the	ne ROPS 13-14A at the prior period	(July through D adjustments se	ecember 2013) p If-reported by SA	period. The amount as are subject to aud	c	ROPS 13-14A C. the CAC. Note the they calculate the entered as a lum	e PPA. Also no	completed by the eed to enter their o te that the admin a	CAC upon submitt own formulas at the amounts do not ne	tal of the ROPS e line item level ed to be listed a	14-15A by the s pursuant to the it the line item le	SA to Finance and manner in which evel and may be	
А	в	с	D	E	F	G	н	I	J	к	L	м	N	o	Р	Q	R	s	т	U	v	w	x	Y	z	AA	AB
				Non-RPTTF	Expenditures							R	PTTF Expend	ditures	L							R	PTTF Expenditur	es		1	
		Bond P	roceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC	:		Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14- 15A Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
41	Completion of	\$ 2,036,227 288,501	\$ 2,036,227 288,501	\$-	\$-	\$ -	\$-	\$ 415,357	\$ 415,357	\$ 415,357	\$ 409,305	\$ 6,690	\$ 125,001	\$ 125,001	125,001	\$ 108,604	\$ 16,397	\$ 23,087				\$.	•		\$	- \$ -	
	Dunlap Drain (Sorenson Engineering Balance remaing	60,817	60,817	-				-		\$ -		\$ -						\$ - \$ -									
	for Façade Improvements Wilson Business	40.000	10.000							<u>^</u>								<u>_</u>									
43	Wilson Business Park	42,628	42,628	-		-		-		з - \$ -		s -						\$ -									
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	Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014
ltem #	Notes/Comments
