

Walnut Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
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	ROPS 17-18 Total	17-18A Total	17-18B Total										
								\$ 13,832,412		\$ 4,772,264	\$ -	\$ 122,825	\$ -	\$ 711,239	\$ 125,000	\$ 959,064	\$ -	\$ -	\$ -	\$ 3,688,200	\$ 125,000	\$ 3,813,200
3	WIA SERAF Loan-2010	SERAF/ERAF	12/16/2009	6/30/2015	Walnut Housing Authority-	Borrowed money to pay SERAF in		1,359,624	N	\$ -												
4	WIA SERAF Loan-2011	SERAF/ERAF	12/8/2010	6/30/2016	Walnut Housing Authority-L/M	Borrowed money to pay SERAF in 2011		333,617	N	\$ 97,247						\$ 97,247						
5	WIA Trustee Fees	Fees	7/30/2013	9/1/2022	US Bank-Trustee	Trustee services for bonds-estimate		7,000	N	\$ 3,500				3,500		\$ 3,500						
6	WIA Annual Disclosure	Fees	2/18/1999	9/1/2022	HdL	Prepare required annual bond disclosure reports-estimate		1,250	N	\$ 1,250						\$ -					1,250	\$ 1,250
9	WIA Administration	Admin Costs	1/1/2012	6/30/2023	City of Walnut	Staff time and resources to administer SIA activities		1,750,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
11	WIA-Tax Allocation Bond-2013	Refunding Bonds Issued After 6/27/12	7/30/2013	3/1/2019	US Bank-Trustee	Refund 1999 & 2002 Bonds		9,253,300	N	\$ 3,734,775		122,825				\$ 122,825					3,611,950	\$ 3,611,950
12	Walnut Housing Authority - Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	2/18/2014	6/10/2032	Walnut Housing Authority-L/M	Administrative costs in connection with low and moderate income properties		600,000	N	\$ 600,000				525,000		\$ 525,000					75,000	\$ 75,000
13	CalPERS	Unfunded Liabilities	9/26/1979	6/10/2032	CalPERS	Unfunded accrued liability		82,000	N	\$ 82,000				82,000		\$ 82,000						
14	City Reimbursement	City/County Loans On or Before 6/27/11	7/1/1981	6/10/2032	City of Walnut	Loan Repayment		442,129	N	\$ -						\$ -						
15	CalPERS	Unfunded Liabilities	1/27/2016	12/31/2016	Bartel Associates, LLC	Actuarial Study to determine the Unfunded accrued liability related to CalPERS		3,492	N	\$ 3,492				3,492		\$ 3,492						
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