

Walnut Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										L						Six-Month Total	
										M							Six-Month Total
										N							
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		
								\$ 18,110,701		\$ -	\$ 175	\$ 1,409	\$ 4,006,644	\$ 250,000	\$ 4,258,228		
3	WIA SERAF Loan-2010	SERAF/ERAF	12/16/2009	6/30/2015	Walnut Housing Authority-	Borrowed money to pay SERAF in	WIA Project Area	1,424,309	N		175				\$ -		
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	WIA Project Area	333,617	N			1,409	89,344		\$ 90,928		
5	WIA Trustee Fees	Fees	7/30/2013	9/1/2022	US Bank-Trustee	Trustee services for bonds-estimate	WIA Project Area	14,000	N						\$ -		
6	WIA Annual Disclosure	Fees	2/18/1999	9/1/2022	HdL	Prepare required annual bond disclosure reports-estimate	WIA Project Area	5,000	N				1,250		\$ 1,250		
7	WIA Monitoring affordable Housing	Professional Services	8/14/2002	9/1/2022	MDG	Monitor that legal requirements are met for Bonds-est.	WIA Project Area	-	N						\$ -		
8	WIA Auditing Requirements	Admin Costs	2/18/1999	9/1/2022	LSL	Auditing fees for bondholder Financials- estimate	WIA Project Area	-	N						\$ -		
9	WIA Administration	Admin Costs	1/1/2012	6/30/2023	City of Walnut	Staff time and resources to administer S/A activities	WIA Project Area	1,875,000	N					125,000	\$ 125,000		
10	WIA July-Dec ROPS	Reserves	1/1/2012	6/30/2023	Trustee	Fund enforceable obligations-Section 34171(d)(1)(A)	WIA Project Area	130,000	N				5,000	125,000	\$ 130,000		
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	WIA Project Area	13,053,775	N				3,611,050		\$ 3,611,050		
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		1,275,000	N				300,000		\$ 300,000		
13	CalPERS	Unfunded Liabilities	9/26/1979	6/10/2032	CalPERS	Unfunded accrued liability	WIA Project Area	-	N						\$ -		
14									N						\$ -		
15									N						\$ -		
16									N						\$ -		
17									N						\$ -		
18									N						\$ -		
19									N						\$ -		
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35									N						\$ -		
36									N						\$ -		
37									N						\$ -		
38									N						\$ -		
39									N						\$ -		
40									N						\$ -		