

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 | |
|--------|---|--------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--|------------------|--------------------------------------|---------|---|-----------------|-------------|--------------|------------|--------------|-----------------|
| | | | | | | | | | | L | | | | | | Six-Month Total |
| | | | | | | | | | | M | | | | | | |
| | | | | | | | | | | N | | | | | | |
| O | | | | | | | | | | | | | | | | |
| 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 | | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | | |
| 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 | \$ 22,335,262 | N | \$ - | \$ - | \$ - | \$ 3,824,873 | \$ 250,000 | \$ 4,074,873 | |
| 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 | 1,462,895 | N | | | | 58,273 | | 58,273 | |
| 5 | WIA Trustee Fees | Fees | 7/30/2013 | 9/1/2022 | US Bank-Trustee | Trustee services for bonds-estimate | WIA Project Area | 333,617 | N | | | | | | | |
| 6 | WIA Annual Disclosure | Fees | 2/18/1999 | 9/1/2022 | HdL | Prepare required annual bond disclosure reports-estimate | WIA Project Area | 14,000 | N | | | | | | | |
| 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 | 5,000 | N | | | | 1,250 | | 1,250 | |
| 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 | 2,125,000 | 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 | 142,500 | 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 | 16,977,250 | N | | | | 3,610,350 | | 3,610,350 | |
| 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 | | | | 150,000 | | 150,000 | |
| 13 | | | | | | | | | N | | | | | | | |
| 14 | | | | | | | | | N | | | | | | | |
| 15 | | | | | | | | | N | | | | | | | |
| 16 | | | | | | | | | N | | | | | | | |
| 17 | | | | | | | | | N | | | | | | | |
| 18 | | | | | | | | | N | | | | | | | |
| 19 | | | | | | | | | N | | | | | | | |
| 20 | | | | | | | | | N | | | | | | | |
| 21 | | | | | | | | | N | | | | | | | |
| 22 | | | | | | | | | N | | | | | | | |
| 23 | | | | | | | | | N | | | | | | | |
| 24 | | | | | | | | | N | | | | | | | |
| 25 | | | | | | | | | N | | | | | | | |
| 26 | | | | | | | | | N | | | | | | | |
| 27 | | | | | | | | | N | | | | | | | |
| 28 | | | | | | | | | N | | | | | | | |
| 29 | | | | | | | | | N | | | | | | | |
| 30 | | | | | | | | | N | | | | | | | |
| 31 | | | | | | | | | N | | | | | | | |
| 32 | | | | | | | | | N | | | | | | | |
| 33 | | | | | | | | | N | | | | | | | |
| 34 | | | | | | | | | N | | | | | | | |
| 35 | | | | | | | | | N | | | | | | | |
| 36 | | | | | | | | | N | | | | | | | |
| 37 | | | | | | | | | N | | | | | | | |
| 38 | | | | | | | | | N | | | | | | | |
| 39 | | | | | | | | | N | | | | | | | |
| 40 | | | | | | | | | N | | | | | | | |
| 41 | | | | | | | | | N | | | | | | | |
| 42 | | | | | | | | | N | | | | | | | |