

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source					O Sub-Month Total
										K Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			L, M, N RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
	WIA SERAF Loan 2011	REPAYMENT	12/15/2012	6/30/2013	Walnut Housing Authority	Borrowed money to pay SERAF in 2011	WIA Project Area	\$ 24,912,673	N	\$ -	\$ -	\$ -	\$ 377,784	\$ 125,000	\$ 502,784
	WIA SERAF Loan 2011	REPAYMENT	12/15/2012	6/30/2013	Walnut Housing Authority	Borrowed money to pay SERAF in 2011	WIA Project Area	33,757	N						
5	WIA Trustee Fees	Fees	7/30/2013	9/1/2022	US Bank-Trustee	Trustee services for bonds-estimate	WIA Project Area	21,000	N				3,500		\$ 3,500
6	WIA Annual Disclosure	Fees	2/18/1999	9/1/2022	HdL	Prepares required annual bond disclosure reports-estimate	WIA Project Area	7,750	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		N						\$ -
8	WIA Auditing Requirements	Dissolution Audits	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	1,375,000	N					125,000	\$ 125,000
10	WIA July-Dec ROPS	Reserves	1/1/2012	6/30/2023	Trustee	Fund enforceable obligations-Section 3417(d)(1)(A)	WIA Project Area		N						\$ -
11	WIA-Tax Allocation Bond-2013	Bonds Issued After 12/31/10	7/30/2013	3/1/2019	US Bank-Trustee	Refund 1999 & 2002 Bonds	WIA Project Area	20,276,297	N				313,125		\$ 313,125
12	Walnut Housing Authority - Housing Entity Administrative Cost Allowance	Admin Costs	2/18/2014	6/10/2032	Walnut Housing Authority-L/M	Administrative costs in connection with low and moderate income properties	WIA Project Area	1,275,000	N				61,139		\$ 61,139
															\$ -
															\$ -