

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 21,754,637		\$ -	\$ 382,050	\$ 175	\$ 347,023	\$ -	\$ 729,248
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	1,462,895	N				122,023		\$ 122,023
4	WIA SERAF Loan-2011	SERAF/ERAF	12/8/2010	6/30/2016	Walnut Housing Authority-L/M	Borrowed money to pay SERAF in	WIA Project Area	333,617	N						\$ -
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		5,000				\$ 5,000
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						\$ -
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	2,000,000	N		124,825	175			\$ 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	-	N						\$ -
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	16,664,125	N		252,225				\$ 252,225
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				225,000		\$ 225,000
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						\$ -
43									N						\$ -