**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**
**January 1, 2014 through June 30, 2014**
(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Funding Source | | | | | |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| 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 |
| | | | | | | | | $ 24,119,626 | | $ - | $ - | $ - | $ 3,822,114 | $ 250,000 | $ 4,072,114 |
| 1 | WIA-Tax Allocation Bond-1999 | Bonds Issued On or Before 12/31/10 | 2/18/1999 | 9/1/2022 | US Bank-Trustee | Refund 1988 & 1992 Bonds | WIA Project Area | - | Y | | | | | | $ - |
| 2 | WIA-Tax Allocation Bond-2002 | Bonds Issued On or Before 12/31/10 | 8/14/2002 | 9/1/2022 | US Bank-Trustee | Refund 1992 Bonds/finance redevelopment projects | WIA Project Area | - | Y | | | | | | $ - |
| 3 | WIA SERAF Loan-2010 | SERAF/ERAF | 12/16/2009 | 6/30/2015 | Walnut Housing Authority-L/M | Borrowed money to pay SERAF in 2010 | WIA Project Area | 1,622,009 | N | | | | 159,114 | | $ 159,114 |
| 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 | | | | | | $ - |
| 5 | WIATrustee Fees | Fees | 2/18/1999 | 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 | Prepare required annual bond disclosure reports-estimate | WIA Project Area | 7,750 | N | | | | 1,500 | | $ 1,500 |
| 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 | WIAAuditing 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 34171(d)(1)(A) | WIA Project Area | 481,953 | N | | | | 356,953 | 125,000 | $ 481,953 |
| 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 | 20,278,297 | N | | | | 3,301,047 | | $ 3,301,047 |
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