Walnut Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

				AUTHORIZED AMOUNTS						REQUESTED ADJUSTMENTS						
				Fund Sources						Fund Sources						
Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes
			$ 17,771,830	$ -	$ -	$ -	$ 3,490,075	$ 125,000	$ 3,615,075	$ -	$ -	$ -	$ 241,317	$ -	$ 241,317	
3	WIA SERAF Loan-2010	SERAF/ERAF	$ 1,424,309	-	-	-	-		$ -						$ -	
4	WIA SERAF Loan-2011	SERAF/ERAF	$ 333,617	$ -	$ -	$ -	$ -	$ -	$ -						$ -	
5	WIATrustee Fees	Fees	$ 10,500	-	-	-	-		$ -						$ -	
6	WIA Annual Disclosure	Fees	$ 2,500	-	-	-	1,250		$ 1,250						$ -	
9	WIA Administration	Admin Costs	$ 1,875,000	-	-	-	-		$ -						$ -	
11	WIA-Tax Allocation Bond-2013	Refunding Bonds Issued After 6/27/12	$ 13,053,775	-	-	-	3,488,825		$ 3,488,825				155,825		$ 155,825	Pursuant to the Indenture for the 2013 Bonds, the Agency is required to reserve an amount equal to the September 1, 2017 debt service.
12	Walnut Housing Authority - Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -						$ -	
13	CalPERS	Unfunded Liabilities	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -				$ 82,000		$ 82,000	
14	City Reimbursement	City/County Loans On or Before 6/27/11	$ 442,129	-	-	-	-		$ -						$ -	
15	CalPERS	Unfunded Liabilities	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -				$ 3,492		$ 3,492	
			$ -						$ -						$ -	
			$ -						$ -						$ -	
			$ -						$ -						$ -

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			$ -						$ -						$ -	
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