Walnut Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December)						18-19B (January - June)					
											Fund Sources						Fund Sources					
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	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
								$ 8,811,948		$ 5,252,873	$ -	$ 54,125	$ -	$ 2,723,623	$ 125,000	$ 2,902,748	$ -	$ -	$ -	$ 2,225,125	$ 125,000	$ 2,350,125
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	1,262,377	N	$ 1,262,377				1,262,377		$ 1,262,377						$ -
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	333,617				333,617		333,617						
5	WIATrustee Fees	Fees	7/30/2013	9/1/2022	US Bank-Trustee	Trustee services for bonds-estimate	WIA Project Area	3,500	N	$ 3,500				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	1,250	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	250,000	N	$ 250,000					125,000	$ 125,000					125,000	$ 125,000
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	5,831,075	N	$ 2,273,250		54,125				$ 54,125				2,219,125		$ 2,219,125
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	WIA Project Area	600,000	N	600,000				600,000		600,000						
13	CalPERS	Unfunded Liabilities	9/26/1979	6/10/2032	CalPERS	Unfunded accrued liability	WIA Project Area	82,000	N	82,000				82,000		82,000						
14	City Reimbursement	City/County Loan (Prior 06/28/11), Other	7/1/1981	6/10/2032	City of Walnut	Loan Repayment	WIA Project Area	442,129	N	$ 442,129				442,129		$ 442,129						$ -
15	CalPERS	Unfunded Liabilities	1/27/2016	12/31/2016	Bartel Associates, LLC	Actuarial Study to determine the Unfunded accrued liability related to CalPERS	WIA Project Area	-	Y	$ -						$ -						$ -
16	WIA-Tax Allocation Bond-2013	Fees	7/30/2013	3/1/2019	TBD	Arbitrage fees for bonds	WIA Project Area	6,000	N	$ 6,000						$ -				6,000		$ 6,000
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