

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

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B				W												
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF							
											Bond Proceeds		Reserve Balance			Other Funds		Non-Admin			Admin		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin	
											-		-			-		-			-		-		-		-		-		-	
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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total										
								\$ 17,771,830		\$ 4,599,910	\$ -	\$ 313,825	\$ -	\$ 473,185	\$ -	\$ 787,010	\$ -	\$ -	\$ -	\$ 3,687,900	\$ 125,000	\$ -	\$ 3,812,900									
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	1,424,309	N	\$ 64,685				64,685		\$ 64,685							\$ -									
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	WIA Trustee Fees	Fees	7/30/2013	9/1/2022	US Bank-Trustee	Trustee services for bonds-estimate	WIA Project Area	10,500	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	2,500	N	\$ 1,250						\$ -					1,250		\$ 1,250									
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	1,875,000	N	\$ 250,000		125,000				\$ 125,000						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	-	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	13,053,775	N	\$ 3,800,475		188,825				\$ 188,825					3,611,650		\$ 3,611,650									
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	\$ 450,000				375,000		\$ 375,000					75,000		\$ 75,000									
13	CalPERS	Unfunded Liabilities	9/26/1979	6/10/2032	CalPERS	Unfunded accrued liability	WIA Project Area	25,000	N	\$ 25,000				25,000		\$ 25,000							\$ -									
14	City Reimbursement	City/County Loans On or Before 6/27/11	7/1/1981	6/10/2032	City of Walnut	Loan Repayment	WIA Project Area	442,129	N	\$ -						\$ -							\$ -									
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	5,000	N	\$ 5,000				5,000		\$ 5,000							\$ -									