Oversight Board Approval Date:	i
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## WALNUT (LOS ANGELES) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee			2.0	Total Due During Fiscal Year 2013-14 \$4,320,208	Funding Source					
					Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$38,781,022		Bond Proceeds		Admin Allowance	RPTTF \$3,187,403	Other \$0	Six-Month Total
1	WIA-Tax Allocation Bond-1999	2/18/1999	9/1/2022	US Bank-Trustee	Refund 1988 & 1992 Bonds	WIA Project Area	11,620,046		0			1,048,636		
	WIA-Tax Allocation Bond-2002	8/14/2002	9/1/2022	US Bank-Trustee	Refund 1992 Bonds/finance redevelopment projects	WIA Project Area	22,510,850		0					
	WIA SERAF Loan-2010	12/16/2009	6/30/2015	Walnut Housing Authority-L/M	Borrowed money to pay SERAF In 2010	WIA Project Area	1,622,009		0			1,752,463	(	
	WIA SERAF Loan-2011	12/8/2010	6/30/2016	Walnut Housing Authority-L/M	Borrowed money to pay SERAF In 2011	WIA Project Area	333,617		0			377,204	(	
	WIATrustee Fees	2/18/1999	9/1/2022	US Bank-Trustee	Trustee services for bonds-estimate	WIA Project Area	100,000		0			0		
	WIA Annual Disclosure	2/18/1999	9/1/2022	HdL	Prepare required annual bond disclosure reports-estimate	WIA Project Area	12,500					5,000		-7
	WIA Monitoring affordable Housing	8/14/2002	9/1/2022	MDG	Monitor that legal requirements are met for Bonds-est.	WIA Project Area	12,500					0		
	WIAAuditing Requirements	2/18/1999	9/1/2022	LSL	Auditing fees for bondholder Financials-estimate							0		
	WiA Administration	1/1/2012	6/30/2023	City of Walnut		WIA Project Area	82,000		0			4,100		1,000
	WIA July-Dec ROPS	1/1/2012	6/30/2023		Staff time and resources to administer S/A activities	WIA Project Area	2,500,000		0			0		
10	WIA JUIY-DEC KOPS	1/1/2012	6/30/2023	S/A Reserve	Fund enforceable obligations-Section 34171(d)(1)(A)	WIA Project Area	0	0	0	0	0	0		0
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