

EXHIBIT 1 Resolution 2012-03 OB

Recognized Obligation Payment Schedule City of Hollister Redevelopment Agency (Amended May 31, 2012)

	Project Name/Debt Obligation	Payee	Source of funds	Description	Total Outstanding Debt	Total Fiscal Year	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	January - June
1	Bond Expense Funds	Union Bank of California	RPTTF	Expense fund requirement for bonds	\$ -	\$ 1,385	\$ -	\$ 1,385	\$ -	\$ 1,159,360	\$ -		\$ 1,160,745
2	Continuing Bond Disclosure	Wildan Financial Services	RPTTF	Annual continuing disclosure	\$ 89,100.0	\$ 4,050	\$ -	\$ 4,050	\$ -		\$ -		\$ 4,050
3	Demolition/Rebuild	Green Valley Corp dba Barry Swenson Builder	2009 Bond	Fire Station 1 reconstruction	\$ 443,191.0	\$ 3,578,571	\$ 450,499	\$ 278,441	\$ 220,512	\$ 215,706	\$ 83,833	\$ 74,200	\$ 1,323,191
4	Temporary trailer lease	Pacific Mobile Structures	2009 Bond	Trailer lease - temporary fire station 1	\$ -	\$ 13,020	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 1,085	\$ 6,510
5	Ground Lease	Greenwood Chevrolet-Pontiac-Buick-GMC, an S-Type Corporation	2009 Bond	Fire Station 1 temp. ground lease	\$ -	\$ 64,944	\$ 5,412	\$ 5,412	\$ 5,412		\$ 5,412	\$ 5,412	\$ 27,060
6	Contract for consulting services	WLC	2009 Bond	Fire Station 1 Architectural Services	\$ 6,000.0	\$ 101,475	\$ 12,000	\$ 6,000			\$ 12,015	\$ 12,000	\$ 42,015
7	Project Management	City of Hollister RDA	2009 Bond	Fire Station 1 project management	\$ -	\$ 59,760	\$ 4,980	\$ 4,980	\$ 4,980	\$ 5,193	\$ 4,980	\$ 4,980	\$ 30,093
8	Project Management	City of Hollister Engineering	2009 Bond	Fire Station 1 construction management	\$ -	\$ 62,311	\$ 5,193	\$ 5,193	\$ 5,193	\$ 5,193	\$ 5,193	\$ 5,193	\$ 31,155
9	Project Management	City of Hollister Public Works	2009 Bond	Restoration of Fire Station 1 lease area	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ -	\$ 31,500
10	Professional Consulting	Earth Systems	2009 Bond	Contract for inspection services		\$ 33,128	\$ -	\$ -	\$ 33,128	\$ -	\$ -	\$ -	\$ 33,128
11	Professional Engineering	San Benito Engineering and Surveying Inc.	2009 Bond	West Fourth Street Streetscape Plan	\$ -	\$ 88,718	\$ -	\$ 30,500	\$ 41,400	\$ 2,100	\$ -	\$ -	\$ 74,000
12	Project Management	City of Hollister Engineering	2009 Bond	West Fourth Street Streetscape Plan	\$ -	\$ 10,825	\$ -	\$ 3,000	\$ 2,000	\$ 600	\$ 500	\$ -	\$ 6,100
13	Project Management	City of Hollister RDA	2009 Bond	West Fourth Street Streetscape Plan	\$ -	\$ 6,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 4,000
14	West Gateway 2009 Bond	City of Hollister RDA	2009 Bond	Unexpended bond proceeds	\$ 230,333.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,333	\$ 230,333
15	Façade Imp. Loan	Mitch Dabo	RPTTF	801 San Benito St Façade Improvement		\$ 16,921	\$ -	\$ 16,921		\$ -	\$ -	\$ -	\$ 16,921
16	Façade Imp. Loan	DMC	RPTTF	737 San Benito St Façade Improvement	\$ -	\$ 20,000	\$ -	\$ 8,034	\$ -	\$ -	\$ -	\$ -	\$ 8,034
17	Oversight Board	Main Street Media	RPTTF	Legal notices Oversight board formation	\$ 33,000.0	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
18	Contract for consulting services	Contract Appraiser	RPTTF	Appraisal of 400 block property for resale	\$ 5,000.0	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
20	Contract for consulting services	Contract Engineer	RPTTF	Parcel merger, lot line adjustment, abandon alley	\$ 15,000.0	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
21	Legal advertising	Main Street Media	RPTTF	400 block legal notice	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
22	Property Insurance	MBASIA Annual Liability Prem.	RPTTF	400 block property insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Bond Counsel	Sibley Austin	RPTTF	Legal consulting services for bonds	\$ 42,000.0	\$ 5,000	\$ -	\$ 200.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 3,400	\$ 5,000
24	Contract for consulting services	Contract legal services	RPTTF	Successor Agency Counsel	\$ 262,500.0	\$ 12,500		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ 12,500
25	Economic Development	Hollister Downtown Association	RPTTF	Main Street USA Programs	\$ -	\$ 65,004	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 32,502
26	Economic Development	Economic Development Corp	RPTTF	Economic Development	\$ -	\$ 75,000	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 37,500
Total - this page					\$ 1,126,124	\$ 4,271,012	\$ 490,836	\$ 380,968	\$ 329,277	\$ 1,404,903	\$ 160,185	\$ 371,069	\$ 3,137,237
Total - second page					\$ 18,211,521.6	\$ 3,262,360	\$ 201,874	\$ 472,345	\$ 298,333	\$ 304,333	\$ 298,333	\$ 498,333	\$ 2,073,553
Total third page						\$ 2,290,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,174	\$ 2,290,174
GRAND TOTAL					\$ 17,337,646	\$ 9,823,546	\$ 692,710	\$ 853,313	\$ 627,610	\$ 1,709,236	\$ 458,518	\$ 3,159,576	\$ 7,500,964

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				Outstanding Debt	Total Fiscal Year	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	January - June		
33	Successor Agency	City of Hollister	RPTTF	2011-12 Admin Cost Allowance	\$ 5,500,000.0	\$ 488,365	\$ -	\$ 97,673	\$ 97,673	\$ 97,673	\$ 97,673	\$ 97,673	\$ 97,673	\$ 488,365
34	Lease Office Space	City of Hollister	RPTTF	Office space rent	\$ 379,107.6	\$ 39,429	\$ 2,931	\$ 2,931	\$ 2,931	\$ 2,931	\$ 2,931	\$ 2,931	\$ 2,931	\$ 17,586
27	Contract for janitorial	Central Maintenance Company	RPTTF	Janitorial services office lease area	\$ 72,705.0	\$ 7,860	\$ 655	\$ 655	\$ 655	\$ 655	\$ 655	\$ 655	\$ 655	\$ 3,930
28	Employee costs	City of Hollister RDA	RPTTF	Employee salary and benefits per MOU	\$ -	\$ 1,065,540	\$ 88,795	\$ 88,795	\$ 88,795	\$ 88,795	\$ 88,795	\$ 88,795	\$ 88,795	\$ 532,770
29	Employee Benefit compensation	City of Hollister	RPTTF	Vacation, sick and admin time accruals	\$ 174,012.0	\$ 174,012	\$ -	\$ 174,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,012
30	Other Post employee benefits	Former Agency employees	RPTTF	PERS post employment benefits	\$ -	\$ 201,600	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 100,800
31	Agency Board	City of Hollister RDA	RPTTF	Payment to Agency Board	\$ -	\$ 4,200	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
32	Agency Insurance Costs	MBASIA Annual Liability Premium	RPTTF	Errors and omissions insurance	\$ 614.0	\$ 4,298	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614
33	Overhead Charges	City of Hollister	RPTTF	Overhead	\$ -	\$ 645,120	\$ 53,760	\$ 53,760	\$ 53,760	\$ 53,760	\$ 53,760	\$ 53,760	\$ 53,760	\$ 322,560
34	Property Insurance	Hartford Fund	RPTTF	Property insurance lease area	\$ 39,738.0	\$ 4,296	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 2,148
35	Office utility expenses	PG&E City of Hollister, AT&T Verizon	RPTTF	Utilities (Power, water, sewer, telephone)	\$ 80,475.0	\$ 8,700	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 4,350
36	Copy machine lease	Toshiba Financial Services	RPTTF	Copy machine lease	\$ -	\$ 3,696	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 1,848
37	Automobile Expenses	City of Hollister	RPTTF	Fuel, maintenance and repair	\$ -	\$ 2,556	\$ 213	\$ 213	\$ 213	\$ 213	\$ 213	\$ 213	\$ 213	\$ 1,278
38	Office Supplies printing	Staples	RPTTF	Office supplies and printing	\$ -	\$ 6,492	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 3,246
39	Training/Books	Misc.	RPTTF	Training Oversight Board, Education, Books	\$ 17,640.0	\$ 4,200	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 4,200
40	Contract for consulting services	San Benito County	RPTTF	Property Tax Administration	\$ 4,200,000.0	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
41	Contract for consulting services	Goldfarb and Lipman LLC	RPTTF	Legal consulting	\$ -	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000
42	Contract for consulting services	Environmental Systems Resources	RPTTF	GIS Software licensing/maintenance	\$ -	\$ 433	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 648
43	Contract for consulting services	San Benito County Admin	RPTTF	Computer programming - GIS	\$ -	\$ 933	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 1,398
44	Audit Service	Contract for consulting services	RPTTF	Mann, Urrutia, Nelson, CPAs	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
45	Prospect Villa I	Hollister Invest Group IV	LMIF	Tenant Based rental assistance	\$ 400,000	\$ 50,000	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 25,002
46	Project Management	City of Hollister	LMIF	Monitor Affordable Housing Covenants	\$ 4,423,230	\$ 210,630	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 105,198
47	Contract for consulting services	Santa Cruz Housing Authority	LMIF	Section 8 Housing Administration	\$ 924,000	\$ 84,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 42,000
48	Consulting Services	Elias Baroccio	LMIF	Temporary housing services	\$ -	\$ 40,000	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 20,000
Subtotal page 2					\$ 16,211,522	\$ 3,262,360	\$ 201,874	\$ 472,345	\$ 298,333	\$ 304,333	\$ 298,333	\$ 498,333	\$ 2,073,553	
RPTTF	Redevelopment Property Tax Trust Fund		LMIF	Low Moderate Income Housing Fund										

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P-1 Pass Through Agreement	San Benito County	RPTTF	Pass Through Agreement	62,291,170	\$ 1,758,095	\$-	\$-	\$-	\$ -	\$-	\$1,758,095	\$ 1,758,095
P-2 Pass Through Agreement	San Benito Water District	RPTTF	Pass Through Agreement	11,832,236	\$ 333,951	\$-	\$-	\$-	\$ -	\$-	\$ 333,951	\$ 333,951
P-3 Pass Through Agreement	San Benito Hospital District	RPTTF	Pass Through Agreement	7,019,884	\$ 198,128	\$-	\$-	\$-	\$ -	\$-	\$ 198,128	\$ 198,128
Total				81,143,290	\$ 2,290,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,174	2,290,174