

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
July-Dec 2012 PERIOD

Name of Successor Agency City of Hollister

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 51,288,311.00	\$ 5,182,064.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,531,897.00	
Available Revenues other than anticipated funding from RPTTF	\$ 689,624.00	
Enforceable Obligations paid with RPTTF	\$ 2,632,604.00	
Administrative Cost paid with RPTTF	\$ 145,572.00	
Pass-through Payments paid with RPTTF	\$ -	
	\$ 131,630.20	

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(l) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Enforceable Payment Schedule for the above named agency.

Jain D. Ka G.
 Oversight Board Chair
Thursday, May 31, 2012
 Date

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
							Payments by month						
							July 2012	Aug 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec 2012	Total
1) 1997 Tax Allocation Bond	05/01/1997	Union Bank of California	Tax-exempt bond	\$ 8,000,000	\$ 954,853	RPTTF	\$ -	\$ -	\$ -	\$ 954,853	\$ -	\$ -	\$ 954,853
2) 2003 Tax Allocation Bond	08/01/2003	Union Bank of California	Tax-exempt bond	\$ 33,890,000	\$ 1,812,441	RPTTF	\$ -	\$ -	\$ -	\$ 938,721	\$ -	\$ -	\$ 938,721
3) 2009 Tax Allocation Bond	07/22/2009	Union Bank of California	Tax-exempt bond	\$ 3,530,000	\$ 954,853	RPTTF	\$ -	\$ -	\$ -	\$ 446,403	\$ -	\$ -	\$ 446,403
4) Fiscal Agent Fee		Union Bank of California	1997 and 2003 Bond fees for fiscal agent	\$ 154,000	\$ 7,000	RPTTF	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
5) Fiscal Agent Fee	07/22/2009	Union Bank of California	2009 Bond Administration	\$ 154,000	\$ 7,000	RPTTF	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
6) Bond Expense Funds		Union Bank of California	Expense Fund Requirement for bonds	\$ -	\$ 28,472	RPTTF	\$ -	\$ -	\$ -	\$ 28,472	\$ -	\$ -	\$ 28,472
7) Continuing Bond Disclosure		Wildan Financial Services	Annual continuing disclosure	\$ 11,000	\$ 500	RPTTF	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
8) 801 San Benito Façade Loan	11/04/2009	Mitch Dabo	Façade Improvement Loan	\$ 16,921	\$ 16,921	RPTTF	\$ 8,921	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 16,921
9) 737 San Benito Façade Loan	06/06/2011	DMC	Façade Improvement Loan	\$ 1,890	\$ 1,890	RPTTF	\$ 1,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890
10) Contract for consulting services	Contract Appraiser	To be determined	Appraisal of 400 block property for resale	\$ -	\$ 5,000	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
11) Contract for consulting services	Contract Engineer	To be determined	Parcel merger, lot line adjustments, abandon alley	\$ -	\$ 15,000	RPTTF	\$ -	\$ -	\$ -	\$ 7,000	\$ 8,500	\$ -	\$ 15,500
12) Legal Advertising		Main Street Media	400 block legal notice	\$ -	\$ 600	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600
13) Property Insurance		Hartford Fund	400 block property insurance	\$ -	\$ 2,400	RPTTF	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200
14) Bond Counsel		Sibley Austin	Legal consulting services for bonds	\$ 42,000	\$ 5,000	RPTTF	\$ 500	\$ 500	\$ 500	\$ 500	\$ 250	\$ 250	\$ 2,500
15) Contract for Consulting services		To be determined	Oversight Board counsel asset dissolution case by case	\$ -	\$ 30,000	RPTTF	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000
16) Training Books		To be determined	Training Oversight Board	\$ -	\$ 1,660	RPTTF	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 942
17) Prospect Villa II	01/04/2010	Hollister Investment Group IV	Tenant based rental assistance	\$ 350,000	\$ 50,000	RPTTF	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,166	\$ 4,166	\$ 25,000
18) Project Management		City of Hollister	Management of affordable housing covenants	4,214,500.00	\$ 210,630	RPTTF	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 105,198
19) Section 8 housing		Santa Cruz Housing Authority	Section 8 Housing Administration	924,000.00	\$ 64,000	RPTTF	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 42,000
20) Contract for consulting services		San Benito County Admin	Computer Program - GIS Housing conveyant monitor	\$ -	\$ 933	RPTTF	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 1,398
21) Contract for consulting services		Env. Systems Resources	GIS Software lic.maintenance for housing covenants	\$ -	\$ 433	RPTTF	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 648
22) Office Utilities		PG&E, AT&T, Verizon, Hollister	Utilities office lease area affordable housing program monitor	\$ -	\$ 3,915	RPTTF	\$ 326	\$ 326	\$ 326	\$ 326	\$ 326	\$ 326	\$ 1,956
23) Copy Machine lease		Toshiba	Copy machine lease affordable housing program monitor	\$ -	\$ 1,665	RPTTF	\$ 139	\$ 139	\$ 139	\$ 139	\$ 139	\$ 139	\$ 834
24) Office Space lease		City of Hollister	Office space lease rent for housing covenants monitor	\$ -	\$ 17,743	RPTTF	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 8,874
25) Contract for janitorial		Central Maintenance Co.	Janitorial services for housing monitor office	\$ -	\$ 3,527	RPTTF	\$ 295	\$ 295	\$ 295	\$ 295	\$ 295	\$ 295	\$ 1,770
26) Office Supplies and Printing		Staples	Office supply and printing for housing covenants monitor	\$ -	\$ 2,921	RPTTF	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 1,458
27) Property Insurance		Hartford Fund	Property insurance for office space for housing	\$ -	\$ 1,933	RPTTF	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 966
28)													
29)													
30)													
31)													
32)													
Totals - This Page (RPTTF Funding)				\$ 51,288,311.00	\$ 4,201,280.00	N/A	\$ 45,852.00	\$ 43,041.00	\$ 35,041.00	\$ 2,424,990.00	\$ 48,890.00	\$ 34,790.00	\$ 2,632,604.00
Totals - Page 2 (Other Funding)				\$ -	\$ 689,624.00	N/A	\$ 684,524.00	\$ 4,500.00	\$ 600.00	\$ -	\$ 64,097.00	\$ -	\$ 753,721.00
Totals - Page 3 (Administrative Cost Allowance)				\$ -	\$ 291,150.00	N/A	\$ 24,262.00	\$ 24,262.00	\$ 24,262.00	\$ 24,262.00	\$ 24,262.00	\$ 24,262.00	\$ 145,572.00
Totals - Page 4 (Pass Thru Payments)				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 51,288,311.00	\$ 5,182,064.00		\$ 754,838.00	\$ 71,803.00	\$ 69,903.00	\$ 2,449,252.00	\$ 137,249.00	\$ 59,052.00	\$ 3,531,897.00

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency:

Hollister Redevelopment Agency

Project Area

Hollister Project Area

EXHIBIT 2 Resoluion 2012-03 OB

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/ Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources								
								Payments by month								
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total		
1)	West Gateway Streetscape	02/16/2010	City of Hollister Engineer	Project Management		\$ 6,100	2009 Bond	\$ 3,000	\$ 3,000	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 6,100	
2)	West Gateway Streetscape	07/22/2009		Unexpended bond proceeds		\$ 230,333	2009 Bond	\$ 230,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,333	
3)	West Gateway Streetscape		City of Hollister RDA	Project Management		\$ 4,000	2009 Bond	\$ 2,000	\$ 1,500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 4,000	
4)	Fire Station 1 Reconstruction	09/09/2009	WLC	Contact for architectural consulting services		\$ 6,000.00	2009 Bond	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	
5)	Fire Station 1 Reconstruction	02/22/2011	Green Valley Corp dba Barry S	Fire Station Reconstruction		\$ 443,191	2009 Bond	\$ 443,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,191	
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Totals - LMIHF					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Bond Proceeds					\$ -	\$ 689,624.00	2009 Bond	\$ 684,524.00	\$ 4,500.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,624.00
Totals - Other					\$ -										\$ -	
Grand total - This Page					\$ -	\$ 689,624.00		\$ 684,524.00	\$ 4,500.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 689,624.00	

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****							
					Payments by month							
					July 2012	Aug 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec 2012	Total	
1)	Successor Agency staff		\$ 195,000	RPTTF	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 97,500
2)	Office space lease		\$ 21,686	RPTTF	\$ 1,807	\$ 1,807	\$ 1,807	\$ 1,807	\$ 1,807	\$ 1,807	\$ 1,807	\$ 10,842
3)	Janitorial service office lease area		\$ 4,323	RPTTF	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 2,160
4)	Property Insurance lease area		\$ 2,363	RPTTF	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 1,182
5)	Utilities for office lease area		\$ 4,785	RPTTF	\$ 399	\$ 399	\$ 399	\$ 399	\$ 399	\$ 399	\$ 399	\$ 2,394
6)	Copy Machine lease		\$ 3,700	RPTTF	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 1,848
7)	Office supplies and printing		\$ 3,575	RPTTF	\$ 298	\$ 298	\$ 298	\$ 298	\$ 298	\$ 298	\$ 298	\$ 1,788
8)	Legal counsel to successor agency		\$ 30,000	RPTTF	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000
9)	Training		\$ 2,310	RPTTF	\$ 193	\$ 193	\$ 193	\$ 193	\$ 193	\$ 193	\$ 193	\$ 1,158
10)	Fuel, auto maintenance and repair		\$ 1,408	RPTTF	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 702
11)	Finance Assistance and Oversight		\$ 22,000	RPTTF	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 10,998
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		\$ -	\$ 291,150		\$ 24,262	\$ 24,262	\$ 24,262	\$ 24,262	\$ 24,262	\$ 24,262	\$ 24,262	\$ 145,572

Property tax allocation FY 2011-12 \$ 9,767,823
 Admin.cost allowance (3%) of Tax Increment \$ 293,035
Bonds - Bond proceeds **Other - reserves, rents, interest earnings, etc**
Admin - Successor Agency Administrative Allowance