

**Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary**

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Hollister  
 Name of County: San Benito

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)</b>		
<b>A Funding Sources (B+C+D):</b>		<b>\$ 230,333</b>
B Bond Proceeds Funding (ROPS Detail)		230,333
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 1,265,269</b>
F Non-Administrative Costs (ROPS Detail)		1,136,899
G Administrative Costs (ROPS Detail)		128,370
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 1,495,602</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		1,265,269
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(26,202)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 1,239,067</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E):		1,265,269
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>1,265,269</b>

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

_____ Name		_____ Title
/s/ _____ Signature		_____ Date

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K-L-M-N-O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
								\$ 45,435,816		\$ 230,333	\$ -	\$ -	\$ 1,136,899	\$ 128,370	\$ 1,495,602
2	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	8/1/2003	10/1/2032	Union Bank of California	Tax exempt (TE) 2003 Bond -	Hollister	33,625,000	N				870,209		\$ 870,209
3	2009 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	7/22/2009	10/1/2032	Union Bank of California	TE 2009 Bond- Fire Stat. 1, W. Gateway Streetscape, Paving	Hollister	7,260,000	N				228,428		\$ 228,428
4	Fiscal Agent Fee for Bonds	Fees	8/1/2003	10/1/2032	Union Bank of California	Fiscal agent fees for bonds	Hollister	43,890	N				2,660		\$ 2,660
5	Bond Expense Funds	Fees	8/1/2003	10/1/2032	Wildan Financial Services	Annual continuing disclosure for bonds	Hollister	66,660	N				4,040		\$ 4,040
6	Bond Expenses	Fees	8/1/2003	10/1/2032	United States Treasury	Arbitrage rebate for bonds	Hollister	-	Y						\$ -
7	Successor Agency Admin Costs	Admin Costs	2/1/2012	1/1/2032	City of Hollister	Successor Agency Administrative Costs	Hollister	4,000,000	N					125,000	\$ 125,000
10	Prospect Villa apartments	Miscellaneous	10/4/2010	1/4/2019	Hollister Inv. Group IV	Tenant Based Rental Assistance	Hollister	200,000	N				25,000		\$ 25,000
11	Appeal West Gateway	Bonds Issued On or Before 12/31/10	10/1/2009	1/1/2016	Successor Agency	Streetscape improvements unused bond proceeds	Hollister	230,333	N	230,333					\$ 230,333
12	Property asset maintenance	Property Maintenance	1/1/2014	6/30/2104	City of Hollister	Weed abatement Leatherback	Hollister	3,696	N				3,696		\$ 3,696
13	Property asset maintenance	Property Maintenance	1/1/2014	6/30/2104	City of Hollister	Maintenance grassy lot 400 block property	Hollister	2,866	N				2,866		\$ 2,866
14	Property asset maintenance	Property Maintenance	1/1/2014	6/30/2104	City of Hollister	Water service 400 block property	Hollister	-	Y						\$ -
15	Property asset maintenance	Property Maintenance	1/1/2014	6/30/2104	City of Hollister	Water service Leatherback property	Hollister	-	Y						\$ -
16	Appeal Eng. services §34177.3 (b)	Property Dispositions	3/1/2013	4/1/2013	San Bentio Engineering	Lot line adjustment for 400 Block properties	Hollister	-	N						\$ -
18	Contract for consulting services	Legal	1/1/2014	6/30/2104	To be determined	Successor Agency Legal counsel	Hollister	-	N						\$ -
19	Appeal Bond Fiscal Agent Fee	Bonds Issued On or Before 12/31/10	1/1/2014	6/30/2104	Union Bank of California	ROPS II Fiscal Agent Fee for bonds lines 4 & 5 that were reclassified as Administrative Costs with no payment of RPTTF for ROPS II	Hollister	-	Y						\$ -
21	Arbitrage for bonds	Miscellaneous	1/1/2014	6/30/2104	US Department of Treasury	ROPS II Line 6 Arbitrage that was reclassified as an Administrative Cost with no payment of RPTTF for ROPS II	Hollister	-	Y						\$ -
23	Appeal Emp. Benefit Compensation	Unfunded Liabilities	1/1/2014	6/30/2104	City of Hollister	ROPS III Employee vacation, sick and admin time accrual appealed from ROPS I	Hollister	-	Y						\$ -
24	Appeal Post employee benefits	Unfunded Liabilities	1/1/2014	6/30/2104	City of Hollister	ROPS III PERS post employment benefits	Hollister	-	Y						\$ -
27	Appeal Removal of Blight	Miscellaneous	1/1/2014	6/30/2104	City of Hollister	January Grafetti removal	Hollister	-	Y						\$ -
28	Prospect Villa apartments/Rent assistance	Miscellaneous	1/1/2014	6/30/2104	Hollister Inv. Group IV	Prospect Villa II left off of ROPS I	Hollister	-	N						\$ -
29	Successor Agency Property Insurance	Property Maintenance	8/1/2003	6/30/2013	Hartford Fund	Health & Safety Code section 34171 (d) (F) property insurance for Leatherback and 400 Block grassy lot properties held for resale	Hollister	3,370	N					3,370	\$ 3,370
31	Inadvertant Distribution of LMIHF as part of Due Diligence Review	City/County Loans After 6/27/11	11/15/2013	6/30/2014	City of Hollister	Repayment of ROPS I expenses from pooled cash due to inadvertant disbursement of LMIHF through the due diligence review of housing funds	Hollister	-	Y						\$ -
32	ROPS II funds returned to County as part of the due diligence report	Miscellaneous	1/1/2014	6/30/2104	Successor Agency	Funds returned to County/ taxing agencies which caused the agency to have negative cash	Hollister	-	N						\$ -
															\$ -
															\$ -
															\$ -
															\$ -

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	1,504,036		-			943,395		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					307			
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			-			2,566,378		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						26,202	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,504,036	\$ -	\$ -	\$ -	\$ 307	\$ (1,649,185)		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,504,036	\$ -	\$ -	\$ -	\$ 307	\$ (1,622,983)		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014								
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>								
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 1,504,036	\$ -	\$ -	\$ -	\$ 307	\$ (1,622,983)		



