

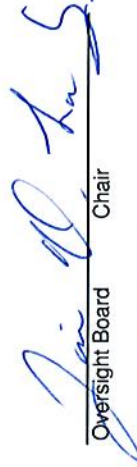
RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
July-Dec 2012 PERIOD

Name of Successor Agency

City of Hollister

	Current		Total Due During Fiscal Year
	Total Outstanding Debt or Obligation		
Outstanding Debt or Obligation	\$ 51,528,844.00	\$	8,063,746.00
	Total Due for Six Month Period		
Outstanding Debt or Obligation	\$ 6,521,861.00	\$	
Available Revenues other than anticipated funding from RPTTF	\$ 463,755.00	\$	
Enforceable Obligations paid with RPTTF	\$ 5,912,534.00	\$	
Administrative Cost paid with RPTTF	\$ 145,572.00	\$	
Pass-through Payments paid with RPTTF	\$ -	\$	
	\$ 295,626.70	\$	

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.


Oversight Board Chair

Friday, May 04, 2012

Date

EXHIBIT A

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (1)

Name of Redevelopment Agency: City of Hollister, RDA
Project Area: Hollister Project Area
Resolution No. 2012-02 OB

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 (RPPTF)											
							Payments by month											
							July 2012	Aug 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Total					
1) 1997 Tax Allocation Bond	03/01/1997	Union Bank of California	Tax-exempt bond	\$ 8,000,000	\$ 954,853	RPPTF	\$	\$	\$	\$ 954,853	\$	\$	\$	\$	\$	\$ 954,853		
2) 2003 Tax Allocation Bond	09/01/2003	Union Bank of California	Tax-exempt bond	\$ 32,890,000	\$ 1,812,441	RPPTF	\$	\$	\$	\$ 998,721	\$	\$	\$	\$	\$	\$ 998,721		
3) 2009 Tax Allocation Bond	July 22, 2009	Union Bank of California	Tax-exempt bond	\$ 5,930,000	\$ 994,853	RPPTF	\$	\$	\$	\$ 446,403	\$	\$	\$	\$	\$	\$ 446,403		
4) Fiscal Agent Fee		Union Bank of California	1987 and 2003 Bond fees for fiscal agent	\$ 154,000	\$ 7,000	RPPTF	\$	\$	\$	\$ 7,000	\$	\$	\$	\$	\$	\$ 7,000		
5) Bond Reserve Funds	July 22, 2009	Union Bank of California	2009 Bond Administration	\$ 154,000	\$ 7,000	RPPTF	\$	\$	\$	\$ 7,000	\$	\$	\$	\$	\$	\$ 7,000		
6) Bond Expense Funds	July 22, 2009	Union Bank of California	Reserve fund requirements for bonds	\$	\$ 3,400,972	RPPTF	\$	\$	\$	\$ 3,400,972	\$	\$	\$	\$	\$	\$ 3,400,972		
7) Continuing Bond Disclosure		Union Bank of California	Expense Fund Requirement for bonds	\$	\$ 28,472	RPPTF	\$	\$	\$	\$ 28,472	\$	\$	\$	\$	\$	\$ 28,472		
8) 1801 San Benito Facade Loan	11/04/2009	Widjan Financial Services	Annual continuing disclosure	\$ 11,000	\$ 500	RPPTF	\$	\$	\$	\$ 500	\$	\$	\$	\$	\$	\$ 500		
9) 787 San Benito Facade Loan	06/06/2011	Milch Dabo	Facade Improvement Loan	\$ 16,921	\$ 16,921	RPPTF	\$	\$ 8,921	\$	\$ 8,000	\$	\$	\$	\$	\$	\$ 16,921		
10) Contract for consulting services		To be determined	Appraisal of 400 block property for resale	\$ 1,890	\$ 1,890	RPPTF	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,890		
11) Contract for consulting services		To be determined	Parcel merger, lot line adjustments, abandonment alley	\$	\$ 5,000	RPPTF	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,000		
12) Legal Advertising		Main Street Media	400 block legal notice	\$	\$ 15,000	RPPTF	\$	\$	\$	\$ 7,000	\$	\$	\$	\$	\$	\$ 15,000		
13) Property Insurance		Hartford Fund	400 block property insurance	\$	\$ 600	RPPTF	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 600		
14) Bond Counsel		Schley Austin	Legal consulting services for bonds	\$ 42,000	\$ 5,000	RPPTF	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200		
15) Economic Development		Hollister Downtown Ass	Main Street USA	\$ 65,004	\$ 5,417	RPPTF	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500		
16) Contract for consulting services		Economic Dev. Corp	Oversight Board counsel asset dissolution costs by date	\$ 75,000	\$ 6,250	RPPTF	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 5,417	\$ 32,502		
17) Contract for consulting services		To be determined		\$ 30,000	\$ 2,500	RPPTF	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000		
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Totals - This Page (RPPTF Funding)				\$ 45,799,811.00	\$ 7,382,906.00	N/A	\$ 25,578.00	\$ 22,867.00	\$ 14,887.00	\$ 5,605,786.00	\$ 28,717.00	\$ 14,917.00	\$ 14,917.00	\$ 14,917.00	\$ 14,917.00	\$ 5,912,584.00		
Totals - Page 2 (Other Funding)				\$ -5,729,033.00	\$ 386,680.00	N/A	\$ 267,194.00	\$ 56,341.00	\$ 32,441.00	\$ 31,941.00	\$ 64,097.00	\$ 31,941.00	\$ 31,941.00	\$ 31,941.00	\$ 31,941.00	\$ 463,755.00		
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	\$ 24,262.00	\$ 24,262.00	\$ 145,572.00		
Totals - Page 4 (Pass Thru Payments)				\$	\$	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Grand total - All Pages				\$ 51,526,844.00	\$ 8,063,746.00		\$ 317,134.00	\$ 83,470.00	\$ 71,570.00	\$ 5,861,951.00	\$ 117,076.00	\$ 70,720.00	\$ 70,720.00	\$ 70,720.00	\$ 70,720.00	\$ 6,321,861.00		

** All debts due during fiscal year and payment amounts are projected.
*** Funding sources from the successor agency. (For fiscal 2011-12 only, references to RPPTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

EXHIBIT B

Hollister Redevelopment Agency
 Hollister Project Area
 DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 28 - Section 34177 (*)

Name of Redevelopment Agency:
 Project Area
 Resolution 2012-02 OB

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					Total	
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012		Dec 2012
1) West Gateway Streetscape	02/16/2010	City of Hollister Engineer	Project Management	\$ 5,100	\$ 6,100	2009 Bond	\$ 3,000	\$ 3,000	\$ 100	\$ -	\$ -	\$ -	\$ 6,100
2) West Gateway Streetscape	07/22/2009	City of Hollister RDA	Unexpended bond proceeds	\$ 230,333	\$ 230,333	2009 Bond	\$ 230,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,333
3) West Gateway Streetscape		City of Hollister RDA	Project Management	\$ 4,000	\$ 4,000	2009 Bond	\$ 2,000	\$ 1,500	\$ 500	\$ -	\$ -	\$ -	\$ 4,000
4) Prospect Villa II	01/04/2010	Hollister Invest. Group IV	Tenant Based Rental Assistance	\$ 350,000	\$ 50,000	LMIHF	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 25,002
5) Project Management		City of Hollister	Monitor Affordable Housing Covenants	\$ 4,214,600	\$ 210,630	LMIHF	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 105,218
6) Section B Housing		Santa Cruz Housing Authority	Section B Housing Administration	\$ 924,000	\$ 84,000	LMIHF	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 42,000
7) Contract for consulting services		San Benito County Admin	Comp. Prog. GIS Housing covenant monitor		\$ 953,000	LMIHF	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 1,398
8) Contract for consulting services		Env. Systems Resources	GIS Software lic./maint, housing covenants		\$ 433,000	LMIHF	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 648
9) Office utilities		PG&E, AT&T, Verizon, Hollister	Utilities housing covenant monitor office		\$ 3,915	LMIHF	\$ 326	\$ 326	\$ 326	\$ 326	\$ 326	\$ 326	\$ 1,956
10) Copy Machine Lease		Toshiba	Copy machine lease housing monitor		\$ 1,665	LMIHF	\$ 139	\$ 139	\$ 139	\$ 139	\$ 139	\$ 139	\$ 834
11) Office Space Lease		City of Hollister	Office space rent housing covenant monitoring		\$ 17,743	LMIHF	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 8,874
12) Contract for Janitorial		Central Maintenance Co	Janitorial services housing monitor office		\$ 3,537	LMIHF	\$ 295	\$ 295	\$ 295	\$ 295	\$ 295	\$ 295	\$ 1,770
13) Office Supplies and Printing		Staples	Office Supplies and printing housing monitor		\$ 2,921	LMIHF	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 1,458
14) Training/Books		To be determined	Training Oversight Board		\$ 1,880	LMIHF	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 942
15) Property Insurance		Hartford Fund	Insurance office housing monitor		\$ 1,953	LMIHF	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 161	\$ 966
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Totals - LMIHF				\$ 5,483,900.00	\$ 379,950.00	LMIHF	\$ 31,841.00	\$ 31,841.00	\$ 31,841.00	\$ 31,841.00	\$ 31,841.00	\$ 31,841.00	\$ 31,841.00
Totals - Bond Proceeds				\$ 240,433.00	\$ 235,333.00	2009 Bond	\$ 4,500.00	\$ 4,500.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 240,433.00
Totals - Other				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - This Page				\$ 5,729,033.00	\$ 389,690.00		\$ 36,341.00	\$ 36,341.00	\$ 32,441.00	\$ 31,841.00	\$ 31,841.00	\$ 31,841.00	\$ 431,495.00

* 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.)

LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin. - Successor Agency Administrative Allowance

