

EXHIBIT A
Recognized Obligation Payment Schedule City of Hollister Redevelopment Agency (March 28, 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	1997 Tax Allocation Bond	Union Bank of California	RPTTF	2009 bond non-housing	\$ 8,000,000.0	\$ 376,301	\$ -	\$ -	\$ -	\$ 49,853	\$ -	\$ 446,403	\$ 496,256
2	2003 Tax Allocation Bond	Union Bank of California	RPTTF	2003 Bond non-housing	\$ 33,890,000.0	\$ 1,779,801	\$ -	\$ -	\$ -	\$ 873,103	\$ -	\$ 938,103	\$ 1,811,206
3	2009 Tax Allocation Bond	Union Bank of California	RPTTF	1997 Bonds to non-housing	\$ 3,530,000.0	\$ 575,335	\$ -	\$ -	\$ -	\$ 236,403	\$ -	\$ 954,853	\$ 1,191,256
4	Fiscal Agent Fee	Union Bank of California	RPTTF	1997 and 2003 bonds	\$ 154,000.0	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
5	Fiscal Agent Fee	Union Bank of California	RPTTF	2009 Bond Administration	\$ 154,000.0	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
6	Bond Reserve Funds	Union Bank of California	RPTTF	Reserve fund requirements for bonds	\$ -	\$ 3,400,972	\$ -	\$ 3,400,972	\$ -	\$ -	\$ -	\$ 3,400,972	\$ 6,801,944
7	Bond Expense Funds	Union Bank of California	RPTTF	Expense fund requirement for bonds	\$ -	\$ 28,742	\$ -	\$ 28,472	\$ -	\$ -	\$ -	\$ 28,742	\$ 57,214
8	Continuing Bond Disclosure	Wildan Financial Services	RPTTF	Annual continuing disclosure	\$ 11,000.0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 1,000
10	Demolition/Rebuild	Green Valley Corp dba Barry Swenson Builder	2009 Bond	Fire Station 1 reconstruction	\$ -	\$ 3,578,571	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 447,008	\$ 447,004	\$ 2,094,012
11	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
12	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
13	Contract for consulting services	WAC	2009 Bond	Fire Station 1 Architectural Services	\$ -	\$ 101,475	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 12,000	\$ 36,000
14	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
15	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
16	Project Management	City of Hollister Public Works	2009 Bond	Restoration of Fire Station 1 lease area	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ -	\$ 31,500
17	Professional Consulting	Earth Systems	2009 Bond	Contract for inspection services	\$ -	\$ 33,128	\$ -	\$ -	\$ 33,128	\$ -	\$ -	\$ -	\$ 33,128
18	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
19	Project Management	City of Hollister Engineering	2009 Bond	West Fourth Street Streetscape Plan	\$ -	\$ 10,825	\$ -	\$ 3,000	\$ 2,000	\$ 600	\$ 500	\$ -	\$ 6,100
20	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
21	West Gateway 2009 Bond	City of Hollister RDA	2009 Bond	Unexpended bond proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,333	\$ 230,333
22	Façade Imp. Loan	Mitch Dabo	RPTTF	801 San Benito St Façade Improvement	\$ -	\$ 16,921	\$ -	\$ 16,921	\$ -	\$ -	\$ -	\$ -	\$ 16,921
23	Façade Imp. Loan	DMC	RPTTF	737 San Benito St. Façade Improvement	\$ -	\$ 20,000	\$ -	\$ 8,034	\$ -	\$ -	\$ -	\$ -	\$ 8,034
24	Oversight Board	Main Street Media	RPTTF	Legal notices Oversight board formation	\$ 33,000.0	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 0	\$ -	\$ 600
25	Contract for consulting services	Contract Appraiser	RPTTF	Appraisal of 400 block property for resale	\$ 5,000.0	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
26	Contract for consulting services	Contract Engineer	RPTTF	Parcel merger, lot line adjustment, abandon alley	\$ 15,000.0	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Total - this page					\$ 45,792,000	\$ 10,283,424	\$ 322,670	\$ 3,812,669	\$ 394,198	\$ 1,480,529	\$ 502,678	\$ 6,509,580	\$ 13,022,322
Total - second page					\$ 10,768,791.6	\$ 3,035,534	\$ 181,508	\$ 454,679	\$ 280,887	\$ 286,967	\$ 280,967	\$ 484,167	\$ 1,969,155
GRAND TOTAL					\$ 56,560,792	\$ 13,318,958	\$ 504,178	\$ 4,267,348	\$ 675,065	\$ 1,767,496	\$ 783,645	\$ 6,993,747	\$ 14,991,477

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27 Legal advertising	Main Street Media	RPTTF	400 block legal notice	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
28 Property Insurance	MBASIA Annual Liability Prem.	RPTTF	400 block property insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29 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
30 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
31 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
32 Economic Development	Economic Development Corp	RPTTF	Economic Development	\$ -	\$ 75,000	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 37,500
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	\$ 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	\$ 17,586
35 Contract for janitorial	Central Maintenance Company	RPTTF	Janitorial services office lease area	\$ 72,705.0	\$ 7,860	\$ 655	\$ 655	\$ 655	\$ 655	\$ 655	\$ 655	\$ 3,930
36 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	\$ 532,770
37 Employee Benefit compensation	City of Hollister	RPTTF	Vacation, sick and admin time accruals	\$ 174,012.0	\$ 174,012	\$ -	\$ 174,012	\$ -	\$ -	\$ -	\$ -	\$ 174,012
38 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	\$ 100,800
39 Agency Board	City of Hollister RDA	RPTTF	Payment to Agency Board	\$ -	\$ 4,200	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
40 Agency Insurance Costs	MBASIA Annual Liability Premium	RPTTF	Errors and omissions insurance	\$ 614.0	\$ 4,298	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614
41 Overhead Charges	City of Hollister	RPTTF	Overhead	\$ -	\$ 645,120	\$ 53,760	\$ 53,760	\$ 53,760	\$ 53,760	\$ 53,760	\$ 53,760	\$ 322,560
42 Property Insurance	Hartford Fund	RPTTF	Property Insurance lease area	\$ 39,738.0	\$ 4,296	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 358	\$ 2,148
43 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	\$ 4,350
44 Copy machine lease	Toshiba Financial Services	RPTTF	Copy machine lease	\$ -	\$ 3,696	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 1,848
45 Automobile Expenses	City of Hollister	RPTTF	Fuel, maintenance and repair	\$ -	\$ 2,556	\$ 213	\$ 213	\$ 213	\$ 213	\$ 213	\$ 213	\$ 1,278
46 Office Supplies printing	Staples	RPTTF	Office supplies and printing	\$ -	\$ 6,492	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 3,246
47 Training/Books	Misc.	RPTTF	Training Oversight Board, Education, Books	\$ 17,640.0	\$ 4,200	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 4,200
48 Contract for consulting services	San Benito County	RPTTF	Property Tax Administration	\$ 4,200,000.0	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
49 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	\$ 15,000
50 Contract for consulting services	Environmental Systems Resources	RPTTF	GIS Software licensing/maintenance	\$ -	\$ 433	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 648
51 Contract for consulting services	San Benito County Admin	RPTTF	Computer programming - GIS	\$ -	\$ 933	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 1,398
52 Audit Service	Contract for consulting services	RPTTF	Mann, Urrutia, Nelson, CPAs	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
53 Prospect Villa II	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	\$ 25,002
54 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	\$ 105,198
55 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	\$ 42,000
56 Consulting Services	Elias Baroccio	LMIF	Temporary housing services	\$ -	\$ 40,000	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 20,000
Subtotal page 2				\$ 10,768,792	\$ 3,035,534	\$ 181,508	\$ 454,679	\$ 280,867	\$ 286,967	\$ 280,967	\$ 484,167	\$ 1,969,155

RPTTF Redevelopment Property Tax Trust Fund LMIF Low Moderate Income Housing Fund

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Project Name/Debt Obligation	Payee	Source of Funds	Description	Total Outstanding Debt	Total Fiscal Year	JAN	FEB	MARCH	APRIL	MAY	JUNE	January - June
S-1	Statutory Payment	City of Hollister	RPTTF	Statutory Payment	3,368,254	\$31,036	\$-	\$-	\$-	\$65,645	\$-	\$ 65,645
S-2	Statutory Payment	SBC Superintendent of Schools	RPTTF	Statutory Payment	1,162,772	\$-	\$-	\$-	\$15,358	\$-	\$ -	\$ 15,358
S-3	Statutory Payment	Hollister Elementary School District	RPTTF	Statutory Payment	10,344,870	\$64,601	\$-	\$-	\$-	\$136,636	\$-	\$ 136,636
S-4	Statutory Payment	San Benito High School District	RPTTF	Statutory Payment	8,531,823	\$53,279	\$-	\$-	\$-	\$112,689	\$-	\$ 112,689
S-5	Statutory Payment	Gavilan Junior College	RPTTF	Statutory Payment	2,951,228	\$18,430	\$-	\$-	\$-	\$38,980	\$-	\$ 38,980
S-6	Statutory Payment	San Benito Equalization Aid	RPTTF	Statutory Payment	196,450	\$7,261	\$-	\$-	\$-	\$2,995	\$-	\$ 2,995
P-1	Pass Through Agreement	San Benito County	RPTTF	Pass Through Agreement	62,291,170	\$1,822,094	\$-	\$-	\$-	\$2,158,156	\$-	\$ 2,158,156
P-2	Pass Through Agreement	San Benito Water District	RPTTF	Pass Through Agreement	11,832,236	\$346,331	\$-	\$-	\$-	\$409,943	\$-	\$ 409,943
P-3	Pass Through Agreement	San Benito Hospital District	RPTTF	Pass Through Agreement	7,019,884	\$205,473	\$-	\$-	\$-	\$243,213	\$-	\$ 243,213
Total				107,698,687	2,548,505	0	0	0	3,183,615	0	0	3,183,615