

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period**

Successor Agency: Hollister

County: San Benito

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 25-26A Total (July - December) | 25-26B Total (January - June) | ROPS 25-26 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 2,355,285 | \$ 666,603 | \$ 3,021,888 |
| F RPTTF | 2,280,285 | 591,603 | 2,871,888 |
| G Administrative RPTTF | 75,000 | 75,000 | 150,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 2,355,285 | \$ 666,603 | \$ 3,021,888 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

Hollister
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|------------------------------------|-----------------------------|--------------------------|----------------------------|----------------------------|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 25-26 Total | ROPS 25-26A (Jul - Dec) | | | | | 25-26A Total | ROPS 25-26B (Jan - Jun) | | | | | 25-26B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$22,769,951 | | \$3,021,888 | \$- | \$- | \$- | \$2,280,285 | \$75,000 | \$2,355,285 | \$- | \$- | \$- | \$591,603 | \$75,000 | \$666,603 |
| 4 | Fiscal Agent Fee for Bonds | Fees | 08/01/2003 | 10/01/2032 | U.S. Bank Corporation | Fiscal agent fees for bonds | Hollister | 6,200 | N | \$6,200 | - | - | - | 3,100 | - | \$3,100 | - | - | - | 3,100 | - | \$3,100 |
| 5 | Bond Expense Funds | Fees | 08/01/2003 | 10/01/2032 | Willdan Financial Services | Annual continuing disclosure for bonds | Hollister | 6,200 | N | \$6,200 | - | - | - | 3,100 | - | \$3,100 | - | - | - | 3,100 | - | \$3,100 |
| 7 | Successor Agency Admin Costs | Admin Costs | 02/01/2012 | 01/01/2032 | City of Hollister | Successor Agency Administrative Costs | Hollister | 150,000 | N | \$150,000 | - | - | - | - | 75,000 | \$75,000 | - | - | - | - | 75,000 | \$75,000 |
| 33 | 2014 Tax Allocation Refunding Bond | Bonds Issued After 12/31/10 | 08/13/2014 | 08/13/2032 | Union Bank of California | 2014 Tax Allocation Refunding Bonds | Hollister | 19,069,375 | N | \$2,395,000 | - | - | - | 2,043,125 | - | \$2,043,125 | - | - | - | 351,875 | - | \$351,875 |
| 36 | 2019 Tax Allocation Refunding Bond | Bonds Issued After 12/31/10 | 07/26/2019 | 08/13/2032 | Opus Bank | 2019 Tax Allocation Refunding Bond | | 3,538,176 | N | \$464,488 | - | - | - | 230,960 | - | \$230,960 | - | - | - | 233,528 | - | \$233,528 |

Hollister
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), 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 |
| | ROPS 22-23 Cash Balances (07/01/22 - 06/30/23) | Fund Sources | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | |
| 1 | Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount. | | | | | 34,884 | PPA prior period adjustment ROPS FY22/23 |
| 2 | Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller | | | | | 3,163,930 | \$130,000 ROPS 22/23 A Distribution \$3,033,930 ROPS 22/23 B Distribution from the county Auditor Controller's Office |
| 3 | Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23) | | | | | 3,123,730 | Total Actuals from PPA Report. Based on accounting records FY22/23 |
| 4 | Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | |
| 5 | ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC | | No entry required | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$- | \$75,084 | |

Hollister
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

| Item # | Notes/Comments |
|---------------|-----------------------|
| 4 | |
| 5 | |
| 7 | |
| 33 | |
| 36 | |