

Hollister

ROPS 2026-27 Annual

Requested Funding for Obligations		26-27A Total	26-27B Total	ROPS Total
A	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)	2,441,532	667,722	3,109,254
F	RPTTF	2,366,532	592,722	2,959,254
G	Administrative RPTTF	75,000	75,000	150,000
H	Current Period Obligations (A+E)	2,441,532	667,722	3,109,254

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Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding	Notes
4	Fiscal Agent Fee for Bonds	Fees	8/1/2003	10/1/2032	U.S. Bank Corporation	Fiscal agent fees for bonds	6,400	6,200	
5	Bond Expense Funds	Fees	8/1/2003	10/1/2032	Willdan Financial Services	Annual continuing disclosure for bonds	6,400	6,200	
7	Successor Agency Admin Costs	Admin Costs	2/1/2012	1/1/2032	City of Hollister	Successor Agency Administrative Costs	150,000	150,000	
33	2014 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	8/13/2014	8/13/2032	Union Bank of California	2014 Tax Allocation Refunding Bonds	19,462,500	2,390,500	
36	2019 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	7/26/2019	8/13/2032	Opus Bank	2019 Tax Allocation Refunding Bond	3,655,516	555,954	

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July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude A" period distribution amount"					\$ 318,440	PPA prior period adjustment ROPS FY23/24
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					\$ 3,035,666	\$3,035,666 ROPS 23/24 A Distribution from the county Auditor Controller's Office
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)					\$ 2,873,337	Total Actuals from PPA Report. Based on accounting records FY23/24
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 480,769	