

Name of Redevelopment Agency:
Project Area(s)

City of Campbell
Central Campbell Redevelopment Project Area

Preliminary Second Recognized Obligated Payment Schedule
Per AB 26 - Section 34167 and 34169 (*)

July 1, 2012 thru December 31, 2012

Project Name / Debt Obligation	Payee	Description	Source of Funding	Outstanding Debt or Obligation	Total Due During Fiscal Year	Payment by Month					Total
						July	Aug.	Sept.	October	Nov	
2002 Tax Allocation Bonds	US Bank	Bonds for downtown parking structure	RPTIF	\$15,300,000	\$666,970		\$432,944				\$432,944
2005 Tax Allocation Bonds	US Bank	Community Center Project	RPTIF	\$12,300,000	\$690,840		\$409,034				\$409,034
Third Amended & Restated Indebtl. Agmt	City of Campbell	1997 & 2002 COPS (Agency Share)	RPTIF	\$14,220,598	\$664,085		\$483,060				\$483,060
Reimbursement Agreement	City of Campbell	Debt service on Community Center	RPTIF	\$6,400,000	\$400,000		\$400,000				\$400,000
Debt Service Trustee Fees	US Bank	Administrative Fees servicing debt	RPTIF	\$200,000	\$9,300		\$9,300				\$9,300
East Campbell Avenue Public Improv. Pl.	City of Campbell	streetscape improvements	bond proceeds	\$200,000	\$200,000		\$200,000				\$200,000
Administrative cost allowance	Employees of Suc. Agency	Payroll for employees/level services	RPTIF	\$3,150,000	\$250,000		\$20,833	\$20,833	\$20,833	\$20,833	\$20,833
				\$31,770,598	\$2,907,165		\$20,833	\$20,833	\$20,833	\$20,833	\$20,833
											\$2,099,338