Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2031 Period

Successor Agency:	Campbell
County:	Santa Clara
Initial ROPS Period:	23-24A
Final ROPS Period:	30-31B

Authorized Funding for Enforceable Obligations		**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C)**	**$-**
B	Bond Proceeds	-
C	Other Funds	-
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$16,053,304**
E	RPTTF	15,925,294
F	Administrative RPTTF	128,010
G	**Total Outstanding Obligations (A+D)**	**$16,053,304**

Campbell
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2023 through June 30, 2031

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$-	$-	$7,514,147	$77,743	$7,591,890
ROPS 23-24A	-	-	946,689	8,450	$955,139
ROPS 24-25A	-	-	949,739	8,704	$958,443
ROPS 25-26A	-	-	947,417	8,965	$956,382
ROPS 26-27A	-	-	949,776	9,234	$959,010
ROPS 27-28A	-	-	941,657	9,511	$951,168
ROPS 28-29A	-	-	948,274	9,796	$958,070
ROPS 29-30A	-	-	914,677	10,090	$924,767
ROPS 30-31A	-	-	915,918	12,993	$928,911

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$-	$-	$8,411,147	$50,267	$8,461,414	$16,053,304
ROPS 23-24B	-	-	951,295	5,360	$956,655	$1,911,794
ROPS 24-25B	-	-	949,132	5,521	$954,653	$1,913,096
ROPS 25-26B	-	-	946,650	5,687	$952,337	$1,908,719
ROPS 26-27B	-	-	953,796	5,858	$959,654	$1,918,664
ROPS 27-28B	-	-	950,572	6,033	$956,605	$1,907,773
ROPS 28-29B	-	-	916,921	6,214	$923,135	$1,881,205
ROPS 29-30B	-	-	918,377	6,401	$924,778	$1,849,545
ROPS 30-31B	-	-	1,824,404	9,193	$1,833,597	$2,762,508

Campbell
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2023 through June 30, 2031
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								$16,053,304
5	Administrative Cost Allowance	Admin Costs	07/01/2022	06/30/2031	Successor Agency	Administrative Costs/legal counsel for Successor Agency	Central Campbell	128,010
10	2016 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	08/03/2016	04/01/2031	Bank of NY Mellon	Refinancing of 2002 & 2005 TABs	Central Campbell	15,909,294
11	Debt Service Trustee Fees	Admin Costs	07/07/2016	04/01/2031	Bank of NY Mellon	Administrative Fees for servicing debt	Central Campbell	16,000

A	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW
	23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$946,689	$8,450	$951,295	$5,360	$949,739	$8,704	$949,132	$5,521	$947,417	$8,965	$946,650	$5,687	$949,776	$9,234	$953,796	$5,858	$941,657	$9,511	$950,572	$6,033
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	944,689	-	951,295	-	947,739	-	949,132	-	945,417	-	946,650	-	947,776	-	953,796	-	939,657	-	950,572	-
11	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-

A	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU
	28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$948,274	$9,796	$916,921	$6,214	$914,677	$10,090	$918,377	$6,401	$915,918	$12,993	$1,824,404	$9,193
5	-	-	-	-	-	-	-	-	-	-	-	-
10	946,274	-	916,921	-	912,677	-	918,377	-	913,918	-	1,824,404	-
11	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-