

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Campbell

County: Santa Clara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 961,342	\$ 953,106	\$ 1,914,448
F RPTTF	948,214	942,978	1,891,192
G Administrative RPTTF	13,128	10,128	23,256
H Current Period Enforceable Obligations (A+E)	\$ 961,342	\$ 953,106	\$ 1,914,448

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

Campbell
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$17,839,738		\$1,914,448	\$-	\$-	\$-	\$948,214	\$13,128	\$961,342	\$-	\$-	\$-	\$942,978	\$10,128	\$953,106
5	Administrative Cost Allowance	Admin Costs	07/01/2022	06/30/2023	Successor Agency	Administrative Costs/legal counsel for Successor Agency	Central Campbell	23,256	N	\$23,256	-	-	-	-	13,128	\$13,128	-	-	-	-	10,128	\$10,128
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	17,798,482	N	\$1,889,192	-	-	-	946,214	-	\$946,214	-	-	-	942,978	-	\$942,978
11	Debt Service Trustee Fees	Admin Costs	07/07/2016	04/01/2031	Bank of NY Mellon	Administrative Fees for servicing debt	Central Campbell	18,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

Campbell
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			111,570	10,684	(12,927)	Moved the \$111,570 retention reported in ROPS 18-19 Cash Balance to Reserve Balance.
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				11,209	1,580,541	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			33,530		1,575,191	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			78,040	20,602		Requesting to retain \$20,602 from other funds because reserves are overallocated for future periods. After ROPS 19-20 expenditures, reserve balance should be \$98,642 due to a \$52,308 RPTTF adjustment for item #10 for ROPS 20-21, a \$25,732 PPA for ROPS 20-21, and a \$20,602 PPA for ROPS 21-22. The reserve balance is short \$20,602 beyond the full reserve retention of \$78,040.

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 19-20 Cash Balances (07/01/19 - 06/30/20)	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	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			5,350	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,291	\$(12,927)	

Campbell
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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11	