

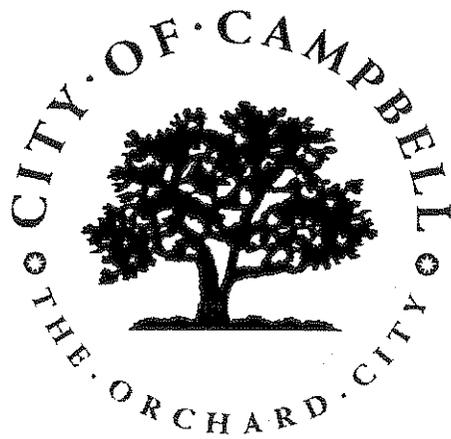
DEBT SERVICE FUNDS - (366-368)
Finance Department – Debt Service Programs (541 - 544)
Program Manager – Finance Manager

MISSION STATEMENT

Effectively administer debt service related to the City's Special Assessment District Bonds, Certificates of Participation, and the Redevelopment Agency's Tax Allocation Bonds.

ONGOING RESPONSIBILITIES

- Account for all transactions related to bond principal and interest on Special Assessment District Bonds, Certificates of Participation, and Tax Allocation Bonds.
- Invest all idle funds in accordance with the City's Investment Policy and ensure safety, provide liquidity, and obtain a market yield in that specific order.
- Pay principal and interest on maturities of debt in a timely manner.
- Advance the call of Local Improvement District bonds when appropriate.
- Coordinate accounting of bond proceeds subject to arbitrage and related Federal reporting.
- Restructure outstanding debt when economically feasible.
- Monitor service levels and performance reporting standards for this program.
- Submit Continuing Disclosure Statement by February 1st.



CITY OF CAMPBELL
 OPERATING BUDGET - Summary of Exhibits
 PROGRAM: FINANCE - L.I.D. DEBT SERVICE (LID #30)

EXHIBIT A
 367.541

Description	06/07 Actual	07/08 Actual	08/09 Adopted	09/10 Adopted
Employee Services (Exhibit B)	\$ -	\$ -	\$ -	\$ -
Supplies, Services & Capital Outlay (Exhibit C)	-	-	-	-
Debt Service (Exhibit D)	54,138	53,450	51,663	53,311
Total Before Transfers	54,138	53,450	51,663	53,311
Transfers Out (Exhibit E)	1,000	1,000	1,000	1,100
APPROPRIATION TOTAL	\$ 55,138	\$ 54,450	\$ 52,663	\$ 54,411

FUNDING SOURCE(s)

Description	Fund	Acct. #	06/07 Actual	07/08 Actual	08/09 Adopted	09/10 Adopted
LID #30 Debt Service	367	Misc.	\$ 55,138	\$ 58,466	\$ 52,663	\$ 54,411
TOTAL			\$ 55,138	\$ 58,466	\$ 52,663	\$ 54,411

REVENUES MONITORED BY THIS PROGRAM

Description	Fund	Acct. #	06/07 Actual	07/08 Actual	08/09 Adopted	09/10 Adopted
Other Interest	367	4450	\$ -	\$ 334	\$ -	\$ -
Special Assessments	367	5002	55,138	58,132	52,663	54,411
TOTAL			\$ 55,138	\$ 58,466	\$ 52,663	\$ 54,411

CITY OF CAMPBELL
 OPERATING BUDGET - Debt Service
 PROGRAM: FINANCE - L.I.D. DEBT SERVICE (LID #30)

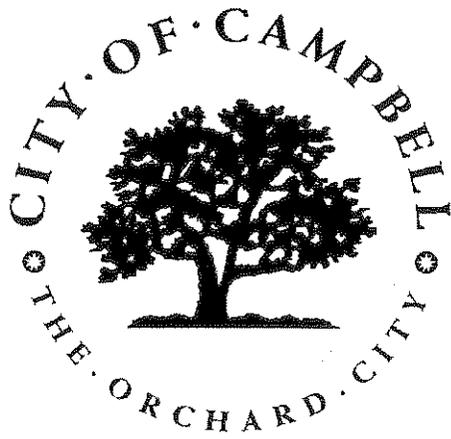
EXHIBIT D
 367.541

DESCRIPTION	DUE DATE	PRINCIPAL 7775	INTEREST 7776	FEEES 7777	TOTAL
L.I.D. Series 30 (Fund 367)	09/02/2009	\$ 40,000	\$ 5,710		\$ 45,710
Dillon/Gilman	03/02/2010	-	4,290	\$ 3,311	7,601
TOTALS		\$ 40,000	\$ 10,000	\$ 3,311	\$ 53,311

CITY OF CAMPBELL
 OPERATING BUDGET - Transfers Detail
 PROGRAM: FINANCE - L.I.D. DEBT SERVICE (LID #30)

EXHIBIT E
 367.541

Account Description	09/10 Adopted
9899 TRANSFERS OUT	
L.I.D. Series 30 (Fund 367) - # 101.535 - Accountant	\$ 1,100
TOTAL TRANSFERS OUT	\$ 1,100



CITY OF CAMPBELL
 OPERATING BUDGET - Summary of Exhibits
 PROGRAM: FINANCE - C.O.P. DEBT SERVICE*

EXHIBIT A
 366.543

Description	06/07 Actual	07/08 Actual	08/09 Adopted	09/10 Adopted
Employee Services (Exhibit B)	\$ -	\$ -	\$ -	\$ -
Supplies, Services & Capital Outlay (Exhibit C)	-	-	-	-
Debt Service (Exhibit D)	876,527	874,581	876,376	876,242
Total Before Transfers	876,527	874,581	876,376	876,242
Transfers Out (Exhibit E)	-	-	-	-
APPROPRIATION TOTAL	\$ 876,527	\$ 874,581	\$ 876,376	\$ 876,242

FUNDING SOURCE(s)

Description	Fund	Acct. #	06/07 Actual	07/08 Actual	08/09 Adopted	09/10 Adopted
City COP Debt Svc. Rev.	366	Misc.	\$ 762,205	\$ 761,663	\$ 762,157	\$ 762,157
General Fund	101	9899	116,551	112,918	114,219	114,085
TOTAL			\$ 878,756	\$ 874,581	\$ 876,376	\$ 876,242

REVENUES MONITORED BY THIS PROGRAM

Description	Fund	Acct. #	06/07	07/08	08/09	09/10
Other Interest - RDA Advance	366	4450	\$ 142,315	\$ 135,609	\$ 128,247	\$ 128,247
Debt Svc. Abatement from RDA	366	4951	400,000	400,000	400,000	400,000
Principal Repayments - RDA Advance	366	4966	221,490	225,630	233,910	233,910
General Fund - Transfers In	366	6899	116,551	112,918	114,219	114,085
TOTAL			\$ 880,356	\$ 874,157	\$ 876,376	\$ 876,242

CITY OF CAMPBELL
 OPERATING BUDGET - Debt Service
 OPERATING BUDGET - Summary of Exhibits

EXHIBIT D
 366.543

DESCRIPTION	DUE DATE	PRINCIPAL 7775	INTEREST 7776	FEES 7777	TOTAL
2002 Certificates of Participation	10/01/09 04/01/10	\$ 585,000	\$ 150,086 139,556	\$ 1,600	\$ 735,086 141,156
TOTALS		\$ 585,000	\$ 289,642	\$ 1,600	\$ 876,242

CITY OF CAMPBELL
 OPERATING BUDGET - Summary of Exhibits
 PROGRAM: FINANCE - 1997 C.O.P. DEBT SERVICE

EXHIBIT A
 368.544

Description	06/07 Actual	07/08 Actual	08/09 Adopted	09/10 Adopted
Employee Services (Exhibit B)	\$ -	\$ -	\$ -	\$ -
Supplies, Services & Capital Outlay (Exhibit C)	-	-	-	-
Debt Service (Exhibit D)	732,636	734,815	732,456	730,131
Total Before Transfers	732,636	734,815	732,456	730,131
Transfers Out (Exhibit E)	-	-	-	-
APPROPRIATION TOTAL	\$ 732,636	\$ 734,815	\$ 732,456	\$ 730,131

FUNDING SOURCE(s)

Description	Fund	Acct. #	06/07 Actual	07/08 Actual	08/09 Adopted	09/10 Adopted
RDA Debt Service	368	Misc.	\$ 303,016	\$ 302,332	\$ 302,492	\$ 302,492
General Fund	101	9899	429,620	432,483	429,964	427,639
TOTAL			\$ 732,636	\$ 734,815	\$ 732,456	\$ 730,131

REVENUES MONITORED BY THIS PROGRAM

Investment Earnings	368	4410	\$ 1,487	\$ -	\$ -	\$ -
Other Interest - RDA Advance	368	4450	283,618	282,733	281,792	281,792
Principal Repayments - RDA Advance	368	4966	18,630	20,700	20,700	20,700
General Fund - Transfers In	368	6899	429,620	432,483	429,964	427,639
TOTAL			\$ 733,355	\$ 735,916	\$ 732,456	\$ 730,131

CITY OF CAMPBELL
 OPERATING BUDGET - Debt Service
 PROGRAM: FINANCE - 1997 C.O.P. DEBT SERVICE

EXHIBIT D
 368.544

DESCRIPTION	DUE DATE	PRINCIPAL 7775	INTEREST 7776	FEES 7777	TOTAL
1997 Certificates of Participation	10/01/09	\$ 50,000	\$ 339,753		\$ 389,753
	04/01/10		338,578	\$ 1,800	340,378
TOTALS		\$ 50,000	\$ 678,331	\$ 1,800	\$ 730,131