

**Successor Agency Debt Service Fund - 700  
FY 2026-27 Annual Budget**

	<u>Revenue Bonds 2016A Series 700</u>	<u>Revenue Bonds 2016B Series 700</u>	<u>State Revolving Fund Debt Service 700</u>
<b>Date Issued</b>	<u>11/3/2016</u>	<u>11/3/2016</u>	
<b>Purpose</b>	<u>RDA Projects</u>	<u>Housing RDA Projects</u>	
<b>Expenditures</b>			
Principal	\$ 4,360,000	\$ -	\$ 4,360,000
Interest	3,026,800	-	3,026,800
Administration	-	-	-
	<u>7,386,800</u>	<u>-</u>	<u>7,386,800</u>
<b>Transfers</b>			
Transfer In - Successor Agency	7,386,800	-	7,386,800
	<u>7,386,800</u>	<u>-</u>	<u>7,386,800</u>
<b>Net Annual Activity</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>