DEBT SERVICE FUND GROUPS

Debt Service Fund Group
Successor Agency – Debt Service Fund Group
## Debt Service Fund Group Summary

**Purpose:**
The Debt Service Fund Group is used to account for the payment of principal, interest and fiscal agent fees for non-Redevelopment governmental debt.

**Assumptions for Major Resources:**
Resources accumulated for this purpose in the General Fund Group, Special Revenue Fund Groups and Capital Projects Fund Group are transferred to the Debt Service Fund Group to pay debt service.

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<thead>
<tr>
<th>Resources:</th>
<th>Actual FY 20</th>
<th>Adopted FY 21</th>
<th>Adjusted FY 21</th>
<th>Adopted FY 22</th>
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<td>Other Revenues</td>
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<td>Intrafund Services</td>
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<td>8,159,695</td>
<td>7,397,254</td>
<td>8,132,197</td>
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<table>
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<td>8,159,695</td>
<td>7,397,254</td>
<td>8,132,197</td>
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**Net Increase/(Decrease) in Funds Avail.**
- Beginning Funds Available* | 13,642,192 | - | - | - |
- Ending Funds Available | - | - | - | - |

*The City is stabilizing a new financial system and future reports may have adjustments to the budgetary funds available.
**Successor Agency – Debt Service Fund Group Summary**

**Purpose:**
The Successor Agency Debt Service Fund Group is used to account for the payment of principal, interest and fiscal agent fees for Redevelopment governmental debt.

**Assumptions for Major Resources:**
Resources for this purpose in the Successor Agency Operations Fund Group are transferred to the Successor Agency Debt Service Fund Group to pay debt service.

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<thead>
<tr>
<th>Resources:</th>
<th>Actual FY 20</th>
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<th>Adjusted FY 21</th>
<th>Adopted FY 22</th>
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**Uses:**

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<tr>
<th>Expenditures:</th>
<th>Actual FY 20</th>
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**Net Increase/(Decrease) in Funds Avail.:**

- **Beginning Funds Available**
  - **Actual:** 4,067,320
  - **Adjusted:** -

**Ending Funds Available:**

- **Actual:** -
- **Adjusted:** -

*The City is stabilizing a new financial system and future reports may have adjustments to the budgetary funds available.*