

**CITY OF STOCKTON
ECONOMIC DEVELOPMENT DEPARTMENT
FY 2018-19 PROPOSED BUDGET - SUCCESSOR AGENCY**

	Successor Agency	Debt Service	Total
Beginning Available Balance	8,948,367	706,311	9,654,678
Revenue			
Tax Increment	14,542,094	-	14,542,094
Investment Income	-	-	-
Refunds, reimbursements and others	6,215	-	6,215
	14,548,309	-	14,548,309
Expenditures			
County Admin Fee and tax entity payments			
Administration & Overhead	250,000	9,000	259,000
Property Maintenance	30,000	-	30,000
Legal	95,000	-	95,000
Property Taxes	-	-	-
City Indirect Costs	-	-	-
Capital projects	-	-	-
Debt Service	-	7,463,510	7,463,510
	375,000	7,472,510	7,847,510
Transfers			
Transfer - Admin	-	-	-
Transfer - Low/Mod (SERAF payment)	-	-	-
Transfer - 231 Debt Service	(7,494,544)	7,494,544	-
Transfer - General Fund	(147,919)	-	(147,919)
Transfer - CIP	(2,413,688)	-	(2,413,688)
Transfer - CDBG	(2,323,428)	-	(2,323,428)
Transfer - Parking Authority	(177,230)	-	(177,230)
	(12,556,809)	7,494,544	(5,062,265)
Net Annual Activity	1,616,500	22,034	1,638,534
Ending Available Balance	10,564,867 *	728,345 *	11,293,212

*Excess funds will be retained by the SJ County Auditor-Controller and distributed to taxing entities (ie. County, City, schools, and special districts).