

**CITY OF STOCKTON  
SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF STOCKTON  
FY 2025-26 PROPOSED BUDGET**

	<b>Successor Agency</b>	<b>Debt Service</b>	<b>Total</b>
<b>Beginning Available Balance</b>	<b>1,135,029</b>	<b>3,995,628</b>	<b>5,130,658</b>
Revenue			
Tax Increment	7,520,800	-	7,520,800
Investment Income	-	-	-
Refunds, reimbursements and others	91,837	-	91,837
	<b>7,612,637</b>	<b>-</b>	<b>7,612,637</b>
Expenditures			
County Admin Fee and tax entity payments			
Administration & Overhead	31,226	-	31,226
Property Maintenance	142	-	142
Legal	-	-	-
Property Taxes	828	-	828
City Indirect Costs	-	-	-
Capital projects	-	-	-
Debt Service	-	7,389,550	7,389,550
	<b>32,196</b>	<b>7,389,550</b>	<b>7,421,746</b>
Transfers			
Transfer - Admin	-	-	-
Transfer - Low/Mod (SERAF payment)	-	-	-
Transfer - 231 Debt Service	(7,389,550)	7,389,550	-
Transfer - General Fund	-	-	-
Transfer - CIP	-	-	-
Transfer - CDBG	-	-	-
Transfer - Parking Authority	-	-	-
	<b>(7,389,550)</b>	<b>7,389,550</b>	<b>-</b>
<b>Net Annual Activity</b>	<b>190,891</b>	<b>-</b>	<b>190,891</b>
<b>Ending Available Balance</b>	<b>1,325,920 *</b>	<b>3,995,628 *</b>	<b>5,321,549</b>

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