

## Low-and-Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) Remittances

(Report all Values in Whole Dollars)

County : San Joaquin

Title of Former Redevelopment Agency (RDA):	Countywide Totals	City of Manteca RDA	City of Ripon RDA	City of Stockton RDA	City of Tracy RDA
Finance has approved the Successor Agency's (SA) DDR		yes	yes	no	yes
Successor Agency does NOT have pending meet-and-confer request		yes	yes	no	yes

Note that counties should only complete the following information for a SA if the response to both of the above questions is "yes" for that particular SA.

**LMIHF Remittances:**

Total SA was Ordered to Remit	3,760,650	-	362,418		3,398,232
Total SA Actually Remitted (Includes interest amount to be remitted)	3,765,128	-	362,418		3,402,710
<b>Total Remittances</b>	<b>3,765,128</b>	<b>-</b>	<b>362,418</b>	<b>-</b>	<b>3,402,710</b>
Difference Between Total Ordered and Total Actually Remitted	4,478	-	-	-	4,478

**Distribution of LMIHF Remittances:**

Cities	604,514	-	34,004		570,510
Counties	693,689	-	73,002		620,687
Special Districts	179,125	-	56,233		122,892
K-12 Schools	1,072,738	-	64,873		1,007,865
Community Colleges	129,906	-	18,161		111,745
County Office of Education	45,873	-	5,577		40,296
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	1,039,283	-	110,568	-	928,715
ERAF - K-12	887,927	-	80,948		806,979
ERAF - Community Colleges	112,133	-	22,661		89,472
ERAF - County Offices of Education	39,223	-	6,959		32,264
<b>Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)</b>	<b>3,765,128</b>	<b>-</b>	<b>362,418</b>	<b>-</b>	<b>3,402,710</b>
Total Remittance Distributions to K-14 Schools:	2,287,800	-	199,179	-	2,088,621
Percentage of Remittance Distributions to K-14 Schools	60.8%		55.0%		61.4%

**Comments (Optional):**