

**Other Asset (OA) Due Diligence Review (DDR) Remittances Paid in Fiscal Year 2012-13
Payments Occurring from July 1, 2012 to June 30, 2013**

(Report all Values in Whole Dollars)

County : San Joaquin

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Redevelopment Agency of the City of Manteca	Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton	Community Development Agency of the City of Tracy
OA Remittances:					
Total SA was Ordered to Remit	14,779,867	10,161,469	-	-	4,618,398
Total SA Actually Remitted (Includes interest amount to be remitted)	10,161,469	10,161,469	-	-	-
Total Remittances	10,161,469	10,161,469	-	-	-
Difference Between Total Ordered and Total Actually Remitted	(4,618,398)	-	-	-	(4,618,398)
Distribution of OA Remittances:					
Cities	1,493,474	1,493,474	-	-	-
Counties	1,991,843	1,991,843	-	-	-
Special Districts	770,685	770,685	-	-	-
K-12 Schools	2,682,763	2,682,763	-	-	-
Community Colleges	344,646	344,646	-	-	-
County Office of Education	89,636	89,636	-	-	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	2,788,422	2,788,422	-	-	-
ERAF - K-12	2,399,926	2,399,926	-	-	-
ERAF - Community Colleges	308,311	308,311	-	-	-
ERAF - County Offices of Education	80,185	80,185	-	-	-
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	10,161,469	10,161,469	-	-	-
Total Remittance Distributions to K-14 Schools:	5,905,467	5,905,467	-	-	-
Percentage of Remittance Distributions to K-14 Schools	58.1%	58.1%	0.0%	0.0%	0.0%

Comments (Optional):