

**Low-and-Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) Remittances Paid in Fiscal Year 2021-22  
Payments Occurring from July 1, 2021 to June 30, 2022**

(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
<b>LMIHF Remittances:</b>					
Total SA was Ordered to Remit	1,361,531			1,361,531	
Total SA Actually Remitted (Includes interest amount to be remitted)	1,361,531			1,361,531	
<b>Total Remittances</b>	<b>1,361,531</b>	-	-	<b>1,361,531</b>	-
Difference Between Total Ordered and Total Actually Remitted	-	-	-	-	-
<b>Distribution of LMIHF Remittances:</b>					
Cities	235,449			235,449	
Counties	278,566			278,566	
Special Districts	28,155			28,155	
K-12 Schools	381,875			381,875	
Community Colleges	49,816			49,816	
County Office of Education	15,245			15,245	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	372,425	-	-	372,425	-
ERAF - K-12	318,211			318,211	
ERAF - Community Colleges	41,510			41,510	
ERAF - County Offices of Education	12,704			12,704	
<b>Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)</b>	<b>1,361,531</b>	-	-	<b>1,361,531</b>	-
Total Remittance Distributions to K-14 Schools:	819,361	-	-	819,361	-
Percentage of Remittance Distributions to K-14 Schools	60.2%	#DIV/0!	#DIV/0!	60.2%	#DIV/0!

Comments (Optional):

Resolving SCO Audit  
Finding #1 from August  
2013 Asset Transfer  
Review (1/2011-1/2012)