

**Other Asset (OA) Due Diligence Review (DDR) Remittances Paid in Fiscal Year 2013-14
Payments Occurring from July 1, 2013 to June 30, 2014**

(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 | 4,618,398 | | | | 4,618,398 |
| Total SA Actually Remitted (Includes interest amount to be remitted) | 125,000 | | | | 125,000 |
| Total Remittances | 125,000 | - | - | - | 125,000 |
| Difference Between Total Ordered and Total Actually Remitted | (4,493,398) | - | - | - | (4,493,398) |
| Distribution of OA Remittances: | | | | | |
| Cities | 20,979 | | | | 20,979 |
| Counties | 22,812 | | | | 22,812 |
| Special Districts | 4,457 | | | | 4,457 |
| K-12 Schools | 37,051 | | | | 37,051 |
| Community Colleges | 4,108 | | | | 4,108 |
| County Office of Education | 1,481 | | | | 1,481 |
| Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): | 34,112 | - | - | - | 34,112 |
| ERAF - K-12 | 29,641 | | | | 29,641 |
| ERAF - Community Colleges | 3,286 | | | | 3,286 |
| ERAF - County Offices of Education | 1,185 | | | | 1,185 |
| Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances) | 125,000 | - | - | - | 125,000 |
| Total Remittance Distributions to K-14 Schools: | 76,752 | - | - | - | 76,752 |
| Percentage of Remittance Distributions to K-14 Schools | 61.4% | #DIV/0! | #DIV/0! | #DIV/0! | 61.4% |

Comments (Optional):