

**Other Asset (OA) Due Diligence Review (DDR) Remittances Paid in Fiscal Year 2014-15
Payments Occurring from July 1, 2014 to June 30, 2015**

(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 ^(A) :					
Total SA was Ordered to Remit ⁽¹⁾	4,493,398				4,493,398
Total SA Actually Remitted (Includes interest amount to be remitted) ⁽²⁾	262,000				262,000
Total Remittances	262,000	-	-	-	262,000
Difference Between Total Ordered and Total Actually Remitted ⁽³⁾	(4,231,398)	-	-	-	(4,231,398)

Distribution of OA Remittances:

Cities	44,009				44,009
Counties	47,837				47,837
Special Districts	9,224				9,224
K-12 Schools	77,720				77,720
Community Colleges	8,614				8,614
County Office of Education	3,105				3,105
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	71,491	-	-	-	71,491
ERAF - K-12	62,124				62,124
ERAF - Community Colleges	6,885				6,885
ERAF - County Offices of Education	2,482				2,482
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	262,000	-	-	-	262,000
Total Remittance Distributions to K-14 Schools:	160,930	-	-	-	160,930
Percentage of Remittance Distributions to K-14 Schools	61.4%	0.0%	0.0%	0.0%	61.4%

Comments (Optional):

	^(A)	
Total SA was Ordered to Remit (MC Determination dated 5/29/2013)	4,618,398	
DOF Withholding Order dated 3/28/2014 - 6/2/14 Distribution	(125,000)	
Remaining Amount of Unencumbered OFA to Remit ⁽¹⁾	4,493,398	
DOF Withholding Order dated 11/10/2014 - 1/2/15 Distribution ⁽²⁾	(137,000)	(a)
DOF Withholding Order dated 4/15/2015 - 6/1/15 Distribution ⁽²⁾	(125,000)	(b)
Outstanding Amount of Unencumbered OFA to be Remitted ⁽³⁾	4,231,398	
	262,000	(a) + (b)
Total SA Actually Remitted (Current Fiscal Year) ⁽²⁾	262,000	