

**Other Asset (OA) Due Diligence Review (DDR) Remittances Paid in Fiscal Year 2015-16  
Payments Occurring from July 1, 2015 to June 30, 2016**

(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>OA Remittances:</b>					
Total SA was Ordered to Remit	4,231,398				4,231,398
Total SA Actually Remitted (Includes interest amount to be remitted)	4,231,398				4,231,398
<b>Total Remittances</b>	<b>4,231,398</b>	-	-	-	<b>4,231,398</b>
Difference Between Total Ordered and Total Actually Remitted	-	-	-	-	-
<b>Distribution of OA Remittances:</b>					
Cities	711,341				711,341
Counties	772,983				772,983
Special Districts	147,223				147,223
K-12 Schools	1,255,997				1,255,997
Community Colleges	139,175				139,175
County Office of Education	50,169				50,169
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	1,154,510	-	-	-	1,154,510
ERAF - K-12	1,003,266				1,003,266
ERAF - Community Colleges	111,170				111,170
ERAF - County Offices of Education	40,074				40,074
<b>Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)</b>	<b>4,231,398</b>	-	-	-	<b>4,231,398</b>
Total Remittance Distributions to K-14 Schools:	2,599,851	-	-	-	2,599,851
Percentage of Remittance Distributions to K-14 Schools	61.4%	0.0%	0.0%	0.0%	61.4%

**Comments (Optional):**

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 (FY 2013-14)	(125,000)
DOF Withholding Order Dated 11/10/2014 - 1/2/15 Distribution (FY 2014-15)	(137,000)
DOF Withholding Order Dated 4/15/2015 - 6/1/15 Distribution (FY 2014-15)	(125,000)
Outstanding Amount of Unencumbered OFA to be Remitted	4,231,398
SA Payment Dated 12/3/15 (FY 2015-16)	(4,231,398)
Difference Between Total Ordered and Total Actually Remitted	-