

OFFICE OF THE AUDITOR-CONTROLLER

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SENT VIA E-MAIL (Chris.Hill@dof.ca.gov) (rda-sdsupport@sco.ca.gov)
(RedevelopmentAdministration@dof.ca.gov) (Marianne.O'MalleyLAO.CA.GOV)

January 15, 2013

Mr Chris Hill
California Department of Finance

Re: Low-Moderate Income Housing Fund Due Diligence Review (DDR) Remittances (amended)

Dear Chris:

Pursuant to Health and Safety Code §34179.6(g), I am submitting Solano County's amended report on the subject remittances.

The amended report contains the additional information from the successor agencies of Fairfield, Suisun, and Vallejo whose remittances were received after November 28, 2012 (H&S Code §34179.6(f)). The delay was due to their pending *meet and confer* process which were approved by DOF after the original deadline for submission.

If you have any question please contact Jun Adeva at (707) 784-3418.

Sincerely,


Simona Padilla-Scholtens, CPA
Auditor-Controller

Cc: Evelyn Suess, DOF
Birgitta Corsello, CAO
Nancy Huston, Asst. CAO
Phyllis Taynton, Asst Auditor-Controller

Low-and-Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) Remittances
(Report all Values in Whole Dollars)

County : Solano

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Dixon RDA (Fd 146)	Fairfield RDA (90, 95, 96, 97, 148)	Rio Vista RDA (Fd 88)	Suisun RDA (89, 147)	Vacaville RDA (100, 141)	Vallejo RDA (87, 91, 93, 92, 98, 143)
Finance has approved the Successor Agency's (SA) DDR	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Successor Agency does NOT have pending meet-and-confer request	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Note that counties should only complete the following information for a SA if the response to both of the above questions is "yes" for that particular SA.							

LMIHF Remittances:

Total SA was Ordered to Remit	15,845,147	1,661,131	9,841,928	919,943	1,357	3,272,410	148,378
Total SA Actually Remitted (Includes interest amount to be remitted)	15,917,091	1,661,942	9,909,859	919,943	1,357	3,275,612	148,378
Total Remittances	12,493,101	1,661,942	9,909,859	919,943	1,357	3,275,612	148,378
Difference Between Total Ordered and Total Actually Remitted	68,742	811	67,931	-	-	3,202	-

Distribution of LMIHF Remittances:

Cities	3,149,057	405,280	1,910,483	137,253	185	667,619	28,238
Counties	4,076,840	363,855	2,644,254	268,055	384	765,009	35,283
Special Districts	707,453	95,294	291,878	41,451	59	267,032	11,739
K-12 Schools	4,227,894	381,571	2,715,253	241,321	426	853,610	35,713
Community Colleges	495,652	47,932	303,710	39,155	48	100,715	4,093
County Office of Education	280,127	29,279	185,527	1,269	29	61,523	2,500
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	2,980,066	338,731	1,858,754	191,439	228	560,103	30,812
ERAF - K-12	2,517,523	281,724	1,574,974	163,972	193	470,651	26,010
ERAF - Community Colleges	296,692	35,389	176,165	26,605	22	55,531	2,981
ERAF - County Offices of Education	165,850	21,617	107,615	862	13	33,922	1,821
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	15,917,091	1,661,942	9,909,859	919,943	1,357	3,275,612	148,378
Total Remittance Distributions to K-14 Schools:	7,983,740	797,512	5,063,244	473,184	730	1,575,951	73,118
Percentage of Remittance Distributions to K-14 Schools	50.2%	48.0%	51.1%	51.4%	53.8%	48.1%	49.3%

Comments (Optional):