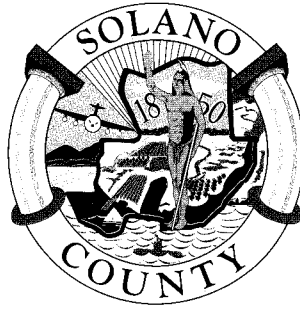


OFFICE OF THE AUDITOR-CONTROLLER

SIMONA PADILLA-SCHOLTENS, CPA
COUNTY AUDITOR-CONTROLLER

675 TEXAS STREET, SUITE 2800
FAIRFIELD, CALIFORNIA 94533-6338
PHONE (707) 784-6280
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PHYLLISTAYNTON, CPA
ASSISTANT AUDITOR-CONTROLLER

SENT VIA E-MAIL (Chris.Hill@dof.ca.gov) (rda-sdsupport@sco.ca.gov)

November 29, 2012

Mr Chris Hill
California Department of Finance

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

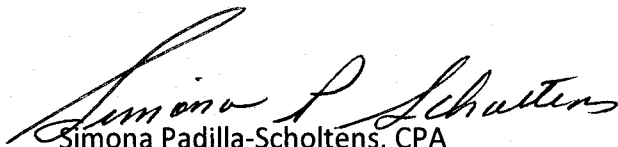
Dear Chris:

Pursuant to Health and Safety Code §34179.6(g), I am submitting Solano County's report on the subject remittances due on December 1, 2012.

As indicated in the report, only three agencies were able to make the required remittances, two others have a pending *meet and confer* request, and one is still awaiting DOF's approval of their DDR.

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

County of Solano
Low and Moderate Income Housing Fund Due Diligence Review (DDR) Remittances
(Whole Numbers)

	Successor Agency Dixon RDA (Fd 146)	Successor Agency Fairfield RDA (90, 95, 96, 97, 148)	Successor Agency Rio Vista RDA (Fd 88)	Successor Agency Suisun RDA (89, 147)	Successor Agency Vacaville RDA (100, 141)	Successor Agency Vallejo RDA (87, 91, 93, 92, 98, 143)
Finance has approved the Successor Agency's DDR	Yes	Yes	Yes	Yes	Yes	No
Successor Agency does NOT have pending meet-and-confer request	Yes	No	Yes	No	Yes	No
(Only complete the following portion if the answer to each of the above is 'Yes')						
Amount Successor Agency Was Ordered to Remit:	1,661,131		919,943		3,272,410	
Amount Successor Agency Actually Remitted:	1,661,131		919,943		3,272,410	
Difference	0	0	0	0	0	0
Interest Amount Remitted	811				3,202	
Total Amount Remitted	1,661,942	0	919,943	0	3,275,612	0
Distribution of Remitted Amounts:						
Cities	405,280		137,253		667,619	
County	363,855		268,055		765,009	
Special Districts	95,294		41,451		267,032	
K-12 Schools	381,571		241,321		853,610	
Community Colleges	47,932		39,155		100,715	
County Office of Education	29,279		1,269		61,523	
ERAF (K-12)	281,724		163,972		470,651	
ERAF (Community Colleges)	35,389		26,605		55,531	
ERAF (County Offices of Education)	21,617		862		33,922	
Total	1,661,942	0	919,943	0	3,275,612	0
Ending Balance (Must be \$0 in all cases)	0	0	0	0	0	0
Comments (Optional)						