

County : San Mateo County Controller's Office

Low-and-Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) Remittances

(Report all Values in Whole Dollars)

Title of Former Redevelopment Agency (RDA):	Countywide									
	Belmont RDA	Brisbane RDA	Daly City RDA	East Palo Alto RDA	Foster City RDA	Menlo Park RDA	Millbrae RDA	Pacifica RDA		
Finance has approved the Successor Agency's (SA) DDR										
Successor Agency does NOT have pending meet-and-confer request										
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.	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes
	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes
LMIHF Remittances:										
Total SA was Ordered to Remit	100,317	2,831,019	657,405	3,012,815	12,743,265	5,565,088				432,771
Total SA Actually Remitted (Includes interest amount to be remitted)	100,451	2,831,019	657,405	3,017,672	12,761,869	5,577,679				432,771
Total Remittances	100,451	2,831,019	657,405	3,017,672	12,761,869	5,577,679	-			432,771
Difference Between Total Ordered and Total Actually Remitted	134	-	-	4,857	18,604	12,591	-			-

Distribution of LMIHF Remittances:

Cities	8,616,514	9,704	551,199	150,972	1,019,850	-	584,795			102,437
Counties	13,529,531	22,927	629,052	129,136	98,629	2,765,937	1,152,708			80,582
Special Districts	6,257,418	22,823	144,948	14,060	627,216	3,871,824	738,019			21,119
K-12 Schools	25,114,764	35,023	1,232,059	307,057	1,069,735	4,920,787	2,600,684			193,578
Community Colleges	3,976,277	6,560	180,053	36,951	133,108	791,443	329,830			23,067
County Office of Education	2,069,156	3,414	93,707	19,230	69,133	411,879	171,643			11,988
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	-	-	-							
ERAF - K-12	-									
ERAF - Community Colleges	-									
ERAF - County Offices of Education	-									

Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	59,563,660	100,451	2,831,019	657,405	3,017,672	12,761,869	5,577,679	-		432,771
Total Remittance Distributions to K-14 Schools:	31,160,197	44,997	1,505,819	363,238	1,271,976	6,124,109	3,102,157	-		228,633
Percentage of Remittance Distributions to K-14 Schools	52.3%	44.8%	53.2%	55.3%	42.2%	48.0%	55.6%			52.8%

Comments (Optional):

1. Menlo Park - We received written notice from the SA stating that \$761,713 out of the \$5,565,088 the DOF determined to be turned over was incorrectly denied by the DOF and is being protested with the DOF. It is our understanding the SA met with DOF on this matter and was still denied their request.
2. Millbrae - The SA has not filed a DDR. This information was confirmed with Zach Stacy.
3. Redwood City - The SA turned over \$1,902,537 out of \$10,272,916 to the County.
4. San Mateo - The SA advised us in writing that \$555,314 out of the \$1,949,395 the DOF determined to be turned over was incorrectly denied by the DOF and is being protested with the DOF. We understand that the SA met with the DOF and was still denied their request.
5. San Carlos - Pursuant to the DOF Determination Letter dated 12/13/12, no funds were due to be remitted to the County.
6. Positive amounts reported in this row, represents interest.

