

SPECIAL MEETING

Oversight Board Meeting  
for the  
City of San Bernardino as Successor Agency  
to the  
Redevelopment Agency of the City of San Bernardino

AGENDA

Tuesday, December 18, 2012 – 1:00 p.m.  
Economic Development Agency Board Room  
201 North "E" Street, Suite 301, San Bernardino, CA 92401  
(909) 663-1044

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*The Oversight Board recognizes its obligation to provide equal access to those individuals with disabilities. Please contact us at (909) 663-1044 prior to the meeting for any requests for reasonable accommodation that includes interpreters.*

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CHAIRMAN CALLS MEETING TO ORDER

1. CALL TO ORDER

Jim Morris, City of San Bernardino, Mayor Appointee  
Doug Headrick, San Bernardino Valley Municipal Water District, Largest Special District Appointee  
Carey K. Jenkins, Representing Former RDA Employees, Mayor Appointee  
Mary O'Toole, County of San Bernardino Board of Supervisors Appointee  
Gloria Macias-Harrison, County of San Bernardino Member of the Public Appointee  
John Longville, Chancellor of the California Community Colleges Appointee  
Margaret Hill, County Superintendent of Education Appointee

2. PUBLIC COMMENTS: A three-minute limitation shall apply to each member of the public who wishes to address the Oversight Board with a matter within the jurisdiction of the Oversight Board, whether or not on the agenda. . No member of the public shall be permitted to "share" his/her three minutes with any other member of the public. (Usually, any items heard under this heading are referred to Staff for further study, research, completion and/or future Oversight Board action).

3. MINUTES

Approval of the Action Minutes for the December 10, 2012 Regular Meeting of the Oversight Board for the City of San Bernardino as Successor Agency to the Redevelopment Agency of the City of San Bernardino as submitted in typewritten form.

Oversight Board Meeting  
for the  
City of San Bernardino as Successor Agency  
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4. DUE DILIGENCE REVIEW OF THE LOW- AND MODERATE-INCOME HOUSING FUND

Adopt Resolution SBOB 2012/19: A Resolution of the Oversight Board for the Successor Agency to the Redevelopment Agency of the City of San Bernardino Approving the Due Diligence Review for the Low- And Moderate-Income Housing Fund Pursuant to California Health And Safety Code § 34179.6

5. STATUS UPDATE ON SANTA ANA RIVER TRAIL SITE REVIEW (NO BACK-UP) – Continued from December 10, 2012 Oversight Board Meeting

That the Oversight Board receive staff's update on Santa Ana River Trail site review.

6. UPCOMING OVERSIGHT BOARD ITEMS/PENDING REQUIREMENTS (NO BACK-UP) :

- Approval of LMI housing fund DDR (no sooner than 5 business days from public comment session, i.e., on or after December 17, 2012);
- Non-housing DDR (Due to DOF by January 15, 2013; Auditor to begin on December 10, 2012);
- ROPS IV (by March 3, 2013); and
- Long-Range Property Management Plan (Due to DOF within 6 months of receipt of a Finding of Completion for both DDRs; presentation to OS Board anticipated during February 2013).
- Cash Flow Analysis
- Supplemental Legal Services

7. ADJOURNMENT

The next meeting is scheduled for Monday, December 24, 2012, at 11:00 a.m., in the Economic Development Agency Board Room; however, the Agency/City Hall will be closed in observance of the Christmas Holiday so the next meeting is to be determined (potential Regular meeting of Oversight Board at 11 am on Wednesday, December 26, 2012 or Monday, January 14, 2012 to be held at the EDA Board Room at 201 North "E" Street, Suite 301, San Bernardino).

ACTION MINUTES

Oversight Board Meeting  
for the  
City of San Bernardino as Successor Agency  
to the  
Redevelopment Agency of the City of San Bernardino

REGULAR MEETING  
*DECEMBER 10, 2012*  
BOARD ROOM

The Meeting of the Oversight Board was called to order by Chairman Morris at 11:23 a.m., Monday, December 10, 2012, in the Economic Development Agency Board Room, 201 North "E" Street, Suite 301, San Bernardino, California.

**ROLL CALL**

Roll call was taken by Secretary Connor with the following being present: Board Members Jenkins, Morris, Headrick, Hill, Longville, O'Toole, and Macias-Harrison; Assistant to the City Manager Baker; Project Manager Trout; Successor Agency Counsel Britton; Special Counsel Clark; Steven Dukett, Managing Principal, Urban Futures, Inc.

Also in Attendance: Marilee Rendulich, San Bernardino County Real Estate Services.

Absent: None

1. **CALL TO ORDER** – Board Member Jim Morris

2. **PUBLIC COMMENTS**

There were no public comments

3. **APPROVAL OF THE ACTION MINUTES OF OCTOBER 22, 2012 REGULAR MEETING**

Board Member Hill made a motion, seconded by Board Member Jenkins that the minutes for the Oversight Board for the City of San Bernardino as Successor Agency to the Redevelopment Agency of the City of San Bernardino meeting of October 22, 2012 be approved as submitted in typewritten form.

Motion carried unanimously: 7-0

**4. PUBLIC COMMENT SESSION WITH RESPECT TO THE DUE DILIGENCE REVIEW OF THE LOW- AND MODERATE-INCOME HOUSING FUND**

Steve Dukett, Managing Principal, Urban Futures, Inc., provided an overview of the Due Diligence Review of the Low- and Moderate-Income Housing Fund.

No Action Required.

**5. APPROVAL OF THE FOLLOWING TRANSACTIONS: (1) REQUEST RECONVEYANCE OF DEEDS OF TRUST AND RESTRICTIVE COVENANTS; (2) SUBORDINATION AGREEMENTS; AND (3) APPROVAL OF SHORT SALES**

Board Member O'Toole asked that a formal written request from the Title Company be submitted indicating that a resolution from the Oversight Board is necessary in order to complete any future transactions. She also requested that the initial letter from the Title Company requesting Oversight Board approval be provided to the Board.

Board Member O'Toole made a motion, seconded by Board Member Hill to adopt Resolution SBOB/2012-18:

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE CITY OF SAN BERNARDINO PURSUANT TO THE APPROVAL OF THE TRANSFER OF HOUSING ASSETS FROM THE SUCCESSOR AGENCY TO THE SUCCESSOR HOUSING AGENCY; and with distribution of the request from title companies for this resolution to the Board for these items and future attachments as a part of the resolution.

Motion carried unanimously: 7-0

Chairman Morris announced that Susan Lien Longville will be appointed by Governor Brown to the Santa Ana Regional Water Quality Control Board.

**6. STATUS UPDATE ON DEPARTMENT OF FINANCE AND STATE CONTROLLER'S OFFICE CORRESPONDENCE DATED OCTOBER 13, 2012, OCTOBER 18, 2012, OCTOBER 30, 2012, NOVEMBER 1, 2012 AND NOVEMBER 21, 2012.**

Steve Dukett, Managing Principal, Urban Futures, Inc., provided an overview of the correspondence from and to the Department of Finance and State Controller's Office.

Board Member Headrick requested that staff prepare a letter on behalf of the Oversight Board, which letter is to be submitted to the DOF, going on record regarding litigation caused by the determinations being made by the DOF that could potentially cause the incurrence of additional debt that would not have otherwise been incurred to come out of the limited trust fund (RPTTF).

No Action Required.

**7. STATUS UPDATE ON SANTA ANA RIVER TRAIL SITE REVIEW (NO BACK-UP)**

Discussion ensued regarding the conveyance of property for the Santa Ana River Trail. Mr. Dukett to provide Board Member O'Toole with a sample staff report and resolution.

Board Member Longville made a motion, seconded by Board Member Harrison, directing staff to work with the County of San Bernardino as expeditiously as possible to get the property transfer to make the Santa Ana River Trail project work and continued item to the Special Meeting on December 18, 2012 at 1:00 p.m.

Motion carried unanimously: 6-0, Absent: Headrick

**8. STATUS UPDATE ON FOLLOW-UP RELATED TO OVERSIGHT BOARD INQUIRY REGARDING SUPPLEMENTAL LEGAL SERVICES**

No formal action taken. Item moved to upcoming board items to be considered at a later date.

**9. SCHEDULE SPECIAL MEETING DURING THE WEEK OF DECEMBER 17, 2012 (NO BACK-UP)**

Following discussion and without a formal motion the Oversight Board scheduled a Special Meeting for Tuesday, December 18, 2012 at 1:00 pm.

**10. UPCOMING OVERSIGHT BOARD ITEMS/PENDING REQUIREMENTS (NO BACK-UP) :**

- Approval of LMI housing fund DDR (no sooner than 5 business days from public comment session, i.e., on or after December 17, 2012);
- Non-housing DDR (Due to DOF by January 15, 2013; Auditor to begin on December 10, 2012);
- ROPS IV (by March 3, 2013); and
- Long-Range Property Management Plan (Due to DOF within 6 months of receipt of a Finding of Completion for both DDRs; presentation to OS Board anticipated during February 2013).

**11. ADJOURNMENT**

At 12:53 p.m., the meeting adjourned to the Special Meeting, Tuesday, December 18, 2012 at 1:00 p.m., in the Economic Development Agency Board Room, 201 North "E" Street, Suite 301, San Bernardino, California.

By: \_\_\_\_\_  
Lisa Connor, Secretary

## OVERSIGHT BOARD

FOR THE CITY OF SAN BERNARDINO AS SUCCESSOR AGENCY  
TO THE  
REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO

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TO: OVERSIGHT BOARD MEMBERS

DATE: DECEMBER 11, 2012

FROM: TERI BAKER, ASSISTANT TO THE CITY MANAGER

SUBJECT: Due Diligence Review of the Low- and Moderate-Income Housing Fund

### **RECOMMENDATIONS:**

It is recommended that the Oversight Board adopt a resolution approving the due diligence review for the Low- and Moderate-Income ("LMI") housing fund pursuant to California Health and Safety Code § 34179.6.

### **BACKGROUND:**

The Redevelopment Agency of the City of San Bernardino was dissolved February 1, 2012. The Oversight Board for the Successor Agency to the Redevelopment Agency of the City of San Bernardino ("Oversight Board") has been established pursuant to Health and Safety Code Section 34179 to assist in the wind-down of the dissolved redevelopment agency.

Per Health and Safety Code § 34179.5, the Successor Agency is required to employ a licensed accountant, approved by the County Auditor-Controller, to conduct a due diligence review ("DDR") to determine the unobligated balances, as defined in the Health and Safety Code, that are available for transfer to taxing entities. A separate DDR is required for both the LMI housing fund and the non-housing fund of the former redevelopment agency. Per Health and Safety Code, an Oversight Board-approved LMI housing fund DDR and the non-housing DDR is to be submitted to the Department of Finance ("DOF") by October 15, 2012 and January 15, 2013, respectively. At least five (5) business days prior to approving a DDR, the Oversight Board must conduct a public comment session with respect to a DDR. On December 10, 2012, the Oversight Board conducted a public comment session with respect to the LMI housing fund DDR and did not receive any public comments.

The attached LMI housing fund DDR was prepared by Eadie & Payne, LLP, Certified Public Accountants as a sub-consultant to and under the auspices of Rogers, Anderson, Malody & Scott, LLP, Certified Public Accountants ("Eadie & Payne/RAMS"). These CPA firms were approved by the County Auditor-Controller for this assignment. Due to Eadie & Payne's/RAMS' heavy workload with respect to the preparation of DDRs for several successor agencies, they were unable to submit their draft of the LMI housing fund DDR to Successor Agency staff until

November 21, 2012. Given this circumstance, Successor Agency staff informed DOF of the anticipated delay and requested a submittal date extension. The Successor Agency will not be subject to any penalties as a result of submitting the LMI housing fund DDR to DOF after October 15, 2012.

The DDR indicates that the total amount of assets held by the Successor Agency in the LMI housing fund as of June 30, 2012 was \$4,688,237.00. Consistent with the Health and Safety Code, Eadie & Payne/RAMS has determined that the Successor Agency does not have any unobligated liquid assets and therefore is not required to transfer any money to the County Auditor-Controller for transfer to the taxing entities.

For your information and pursuant to Health and Safety Code § 34179.6, copies of this staff report and the attached LMI housing fund DDR have been submitted to the County Auditor-Controller, County Administrative Officer and the State Department of Finance within the prescribed manner and timeframe.

**FISCAL IMPACT:** Per the LMI housing fund DDR, the Successor Agency does not have any unobligated liquid assets and therefore is not required to transfer any money to the County Auditor-Controller for transfer to the taxing entities.

**ATTACHMENTS:** LMI housing fund DDR  
Resolution



1 April 1, 2013, respectively, and in cases where a successor agency late in submitting a DDR, DOF  
2 has indicated that they will complete its reviews and determinations as rapidly as possible; and

3       **WHEREAS**, the LMI housing fund DDR dated November 21, 2012, which is attached to  
4 the staff report that accompanies this Resolution, was prepared by Eadie & Payne, LLP, Certified  
5 Public Accountants as a sub-consultant to and under the auspices of Rogers, Anderson, Malody &  
6 Scott, LLP, Certified Public Accountants (“Eadie & Payne/RAMS”), both of which are County  
7 Auditor-Controller-approved certified public accounting firms; and

8  
9       **WHEREAS**, due to Eadie & Payne’s/RAMS’ heavy workload with respect to the  
10 preparation of DDRs for several successor agencies, they were unable to submit their draft of the  
11 LMI housing fund DDR to Successor Agency staff until November 21, 2012 and given this  
12 circumstance, Successor Agency staff informed DOF of the anticipated delay and requested a  
13 submittal date extension; and

14       **WHEREAS**, the Successor Agency will not be subject to any penalties as a result of  
15 submitting the LMI housing fund DDR to DOF after October 15, 2012; and

16  
17       **WHEREAS**, among other things, the LMI housing fund DDR specifies the total amount of  
18 assets held by the Successor Agency in the LMI housing fund as of June 30, 2012; and,

19       **WHEREAS**, consistent with the Health and Safety Code, Eadie & Payne/RAMS has  
20 determined that the Successor Agency does not have any unobligated liquid assets and therefore is  
21 not required to transfer any money to the County Auditor-Controller for transfer to the taxing  
22 entities; and

23  
24       **WHEREAS**, subsequent to the Oversight Board’s approval of the LMI housing fund DDR,  
25 it will be submitted to DOF; and

26       **WHEREAS**, all of the prerequisites with respect to the approval of this Resolution have  
27 been met.

28

**NOW, THEREFORE, BE IT RESOLVED** by the Oversight Board for the Successor

Agency to the Redevelopment Agency of the City of San Bernardino, as follows:

**Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.

**Section 2.** The LMI housing fund DDR, which is attached to the staff report that accompanies this Resolution, is approved.

**Section 3.** The City Manager, or designee, is hereby authorized to transmit the LMI housing fund DDR to the DOF within the timeframe and in the manner prescribed by the Health and Safety Code.

**Section 4.** This Resolution shall take effect upon the date of its adoption.

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1 **A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR**  
 2 **AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN**  
 3 **BERNARDINO APPROVING THE DUE DILIGENCE REVIEW FOR THE**  
**LOW- AND MODERATE-INCOME HOUSING FUND PURSUANT TO**  
**CALIFORNIA HEALTH AND SAFETY CODE § 34179.6**

4 PASSED, APPROVED AND ADOPTED THIS \_\_\_\_\_ day of December, 2012, by  
 5 the following vote:

6	7 <u>Board Members:</u>	<u>Ayes</u>	<u>Nays</u>	<u>Abstain</u>	<u>Absent</u>
8	JENKINS	—	—	—	—
9	HEADRICK	—	—	—	—
10	MACIAS-HARRISON	—	—	—	—
11	HILL	—	—	—	—
12	LONGVILLE	—	—	—	—
13	O'TOOLE	—	—	—	—
14	MORRIS	—	—	—	—

15 \_\_\_\_\_  
 16 Secretary

17 The foregoing Resolution is hereby approved this \_\_\_ day of December, 2012.

18 \_\_\_\_\_  
 19 James P. Morris, Chairman  
 20 Oversight Board for the City of San Bernardino  
 21 As Successor Agency to the Redevelopment  
 Agency of the City of San Bernardino

22 Approved as to Form:

23  
 24 By: \_\_\_\_\_  
 Counsel

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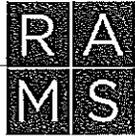
**SUCCESSOR AGENCY TO THE CITY OF  
SAN BERNARDINO REDEVELOPMENT  
AGENCY**

**INDEPENDENT ACCOUNTANTS' REPORT ON  
APPLYING AGREED-UPON DUE DILIGENCE  
REVIEW PROCEDURES**

**LOW AND MODERATE INCOME  
HOUSING FUND**

SUCCESSOR AGENCY TO THE CITY OF SAN BERNARDINO REDEVELOPMENT  
AGENCY  
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ROGERS, ANDERSON, MALODY & SCOTT, LLP  
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100  
San Bernardino, CA 92408  
909 889 0871 T  
909 889 5361 F  
ramscpa.net

## INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON DUE DILIGENCE REVIEW PROCEDURES

### PARTNERS

Brenda L. Odle, CPA, MST  
Terry P. Shea, CPA  
Kirk A. Franks, CPA  
Matthew B. Wilson, CPA, MSA  
Scott W. Manno, CPA  
Leena Shanbhag, CPA, MST  
Jay H. Zercher, CPA (Retired)  
Phillip H. Waller, CPA (Retired)

### MANAGERS / STAFF

Nancy O'Rafferty, CPA, MBA  
Bradferd A. Welebir, CPA, MBA  
Jenny Liu, CPA, MST  
Katie L. Millson, CPA  
Papa Matar Thilaw, CPA, MBA  
Maya S. Ivanova, CPA, MBA  
Danielle E. Odgers, CPA  
William C. Clayton, CPA  
Peter E. Murray, CPA  
Genivive Schwarzkopf, CPA  
Megan Hackney, CPA  
Seong-Hyea Lee, CPA, MBA  
Charles De Simon, CPA

### Successor Agency to the City of San Bernardino Redevelopment Agency San Bernardino, California

We have performed the due diligence review procedures enumerated below, which were agreed to by the Successor Agency to the City of San Bernardino Redevelopment Agency ("Successor Agency") and the California State Controller's Office and the Department of Finance, solely to assist you in determining the unobligated balances in the Low and Moderate Income Housing Funds available to transfer to taxing entities pursuant to California Health and Safety Code Section 34179.5(c). Management of the Successor Agency is responsible for the accounting records pertaining to the unobligated balances. This engagement to apply agreed-upon procedures was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which the report has been requested or for any other purpose.

Our procedures and findings are as follows:

1. Obtain from the Successor Agency a listing of all assets that were transferred from the former redevelopment agency to the Low and Moderate Income Housing Fund of the Successor Agency on February 1, 2012. Agree the amounts on this listing to account balances established in the accounting records of the Successor Agency. Identify in the Agreed-Upon Procedures (AUP) report the amount of the assets transferred to the Successor Agency as of that date.

### MEMBERS

American Institute of  
Certified Public Accountants

*PCPS The AICPA Alliance  
for CPA Firms*

*Governmental Audit  
Quality Center*

California Society of  
Certified Public Accountants

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*We noted that \$9,421,618 of Low and Moderate Income Housing Fund assets were transferred from the former redevelopment agency to the Low and Moderate Income Housing Fund of the Successor Agency as of February 1, 2012.*

2. If the State Controller's Office has completed its review of transfers required under both Sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report. If this has not yet occurred, perform the following procedures:

- A. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Low and Moderate Income Housing Fund of the former redevelopment agency to the city, county, or city and county that formed the redevelopment agency for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.

*Based on the listing of transfers from the Low and Moderate Income Housing Fund to the City of San Bernardino for the period from January 1, 2011 through January 31, 2012, we noted 323 transfers in the amount of \$35,266,363 to the City of San Bernardino, as Housing Successor Agency. Refer to Exhibit 2.*

- B. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Low and Moderate Income Housing Fund of the Successor Agency to the city, county, or city and county that formed the redevelopment agency for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.

*Per the Successor Agency, there were no transfers from Low and Moderate Income Housing Fund of the Successor Agency to the City of San Bernardino for the period of February 1, 2012 through June 30, 2012.*

- C. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.

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*Refer to Exhibit 2 for the legal document that formed the basis for the enforceable obligation that formed the basis for the transfers.*

3. If the State Controller's Office has completed its review of transfers required under both Sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report. If this has not yet occurred, perform the following procedures:

- A. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Low and Moderate Income Housing Fund of the former redevelopment agency to any other public agency or to private parties for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.

*Based on the listing of transfers from the Low and Moderate Income Housing Fund of the former redevelopment agency to any other public agencies or to private parties for the period January 1, 2011 through January 31, 2012, we noted 37 transfers in the amount of \$23,202,896 to the private parties or other public agencies. Refer to Exhibit 3.*

- B. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Low and Moderate Income Housing Fund of the Successor Agency to any other public agency or private parties for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.

*Per the Successor Agency, there were no transfers from the Low and Moderate Income Housing Fund of the Successor Agency to any other public agency or private parties for the period of February 1, 2012 through June 30, 2012.*

- C. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.

*Refer to Exhibit 3 for the legal document that formed the basis for the enforceable obligation that required the transfers.*

4. Perform the following procedures:

- A. Obtain from the Successor Agency a summary of the financial transactions of the redevelopment agency and the Successor Agency in the format set forth in the attached schedule for the fiscal periods indicated in the schedule. For purposes of this summary, the financial transactions should be presented using the modified accrual basis of accounting. End-of-year balances for capital assets (in total) and long-term liabilities (in total) should be presented at the bottom of this summary schedule for information purposes.
- B. Ascertain that for each period presented, the total of revenues, expenditures, and transfers account fully for the changes in equity from the previous fiscal period.
- C. Compare amounts in the schedule relevant to the fiscal year ended June 30, 2010 to the State Controller's report filed for the redevelopment agency for that period.
- D. Compare amounts in the schedule for the other fiscal periods presented to account balances in the accounting records or other supporting schedules. Describe in the report the type of support provided for each fiscal period.

*Because the procedures required by Section 34179.5(c)(4) pertain to the Successor Agency as a whole, these procedures will be addressed in the report that is due on December 15, 2012.*

5. Obtain from the Successor Agency a listing of all assets of the Low and Moderate Income Housing Fund as of June 30, 2012 for the report that is due October 1, 2012. When this procedure is applied to the Low and Moderate Income Housing Fund, the schedule attached as an exhibit will include only those assets of the Low and Moderate Income Housing Fund that were held by the Successor Agency as of June 30, 2012 and will exclude all assets held by the entity that assumed the housing function previously performed by the former redevelopment agency. Agree the assets so listed to recorded balances reflected in the accounting records of the Successor Agency. The listings should be attached as an exhibit to the appropriate AUP report.

*Refer to Exhibit 4 for a listing of assets of the Low and Moderate Income Housing Fund as of June 30, 2012.*

6. Obtain from the Successor Agency a listing of Low and Moderate Income Housing Fund asset balances held on June 30, 2012 that are restricted for the following purposes:
- A. Unspent bond proceeds:

- i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures, amounts set aside for debt service payments, etc.)
- ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
- iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.

*Per the Successor Agency, there were unspent bond proceeds in the amount of \$1,182,006. Refer to Exhibit 5.*

B. Grant proceeds and program income that are restricted by third parties:

- i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
- ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
- iii. Obtain from the Successor Agency a copy of the grant agreement that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.

*Per the Successor Agency, there were no grant proceeds or program income that are restricted by third parties.*

C. Other assets considered to be legally restricted:

- i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
- ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).

- iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by Successor the Agency as restricted.

*Per the Successor Agency, there were other assets that were considered to be legally restricted in the amount of \$2,699,884. Refer to Exhibit 5.*

- D. Attach the above mentioned Successor Agency prepared schedule(s) as an exhibit to the AUP report. For each restriction identified on these schedules, indicate in the report the period of time for which the restrictions are in effect. If the restrictions are in effect until the related assets are expended for their intended purpose, this should be indicated in the report.

*Refer to Exhibit 5.*

7. Perform the following procedures:

- A. Obtain from the Successor Agency a listing of Low and Moderate Income Housing Fund assets as of June 30, 2012 that are not liquid or otherwise available for distribution (such as capital assets, land held for resale, long-term receivables, etc.) and ascertain if the values are listed at either purchase cost (based on book value reflected in the accounting records of the Successor Agency) or market value as recently estimated by the Successor Agency.

*Refer to Exhibit 6 for a listing of not liquid or otherwise available for distribution assets of the Low and Moderate Income Housing Fund as of June 30, 2012. Per the Successor Agency, all assets listed on Exhibit 6 are listed at purchase cost.*

- B. If the assets listed at 7(A) are listed at purchase cost, trace the amounts to a previously audited financial statement (or to the accounting records of the Successor Agency) and note any differences.

*No differences were noted between the assets listed on Exhibit 6 and the accounting records of the Successor Agency.*

- C. For any differences noted in 7(B), inspect evidence of disposal of the asset and ascertain that the proceeds were deposited into the Successor Agency trust fund. If the differences are due to additions (this generally is not expected to occur), inspect the supporting documentation and note the circumstances.

*This procedure is not applicable.*

- D. If the assets listed at 7(A) are listed at recently estimated market value, inspect the evidence (if any) supporting the value and note the methodology used. If no evidence is available to support the value and/or methodology, note the lack of evidence.

*This procedure is not applicable.*

8. Perform the following procedures:

- A. If the Successor Agency believes that Low and Moderate Income Housing Fund asset balances need to be retained to satisfy enforceable obligations, obtain from the Successor Agency an itemized schedule of asset balances (resources) as of June 30, 2012 that are dedicated or restricted for the funding of enforceable obligations and perform the following procedures. The schedule should identify the amount dedicated or restricted, the nature of the dedication or restriction, the specific enforceable obligation to which the dedication or restriction relates, and the language in the legal document that is associated with the enforceable obligation that specifies the dedication of existing asset balances toward payment of that obligation.
- i. Compare all information on the schedule to the legal documents that form the basis for the dedication or restriction of the resource balance in question.
  - ii. Compare all current balances to the amounts reported in the accounting records of the Successor Agency or to an alternative computation.
  - iii. Compare the specified enforceable obligations to those that were included in the final Recognized Obligation Payment Schedule approved by the California Department of Finance.
  - iv. Attach as an exhibit to the report the listing obtained from the Successor Agency. Identify in the report any listed balances for which the Successor Agency was unable to provide appropriate restricting language in the legal document associated with the enforceable obligation.

*The Successor Agency believes that available unrestricted Low and Moderate Income Housing Fund asset balances need to be retained to satisfy enforceable obligations. Refer to Exhibit 7.*

~~B. If the Successor Agency believes that future revenues together with balances dedicated or restricted to an enforceable obligation of the Low and Moderate Income Housing Fund are insufficient to fund future obligation payments and thus retention of current balances is required, obtain from the Successor Agency a schedule of approved enforceable obligations that includes a projection of the annual spending requirements to satisfy each obligation and a projection of the annual revenues available to fund those requirements and perform the following procedures:~~

- i. Compare the enforceable obligations to those that were approved by the California Department of Finance. Procedures to accomplish this may include reviewing the letter from the California Department of Finance approving the Recognized Enforceable Obligation Payment Schedules for the six month period from January 1, 2012 through June 30, 2012 and for the six month period July 1, 2012 through December 31, 2012.
- ii. Compare the forecasted annual spending requirements to the legal document supporting each enforceable obligation.
  - a. Obtain from the Successor Agency its assumptions relating to the forecasted annual spending requirements and disclose in the report major assumptions associated with the projections.
- iii. For the forecasted annual revenues:
  - a. Obtain from the Successor Agency its assumptions for the forecasted annual revenues and disclose in the report major assumptions associated with the projections.

*The Successor Agency does not anticipate any future revenues to be provided; therefore available unrestricted Low and Moderate Income Housing Fund asset balances need to be retained to satisfy enforceable obligations. Refer to Exhibit 7.*

C. If the Successor Agency believes that projected property tax revenues and other general purpose revenues to be received by the Low and Moderate Income Housing Fund of the Successor Agency are insufficient to pay bond debt service payments (considering both the timing and amount of the related cash flows), obtain from the Successor Agency a schedule demonstrating this insufficiency and apply the following procedures to the information reflected in that schedule.

- i. Compare the timing and amounts of bond debt service payments to the related bond debt service schedules in the bond agreement.

ii. Obtain the assumptions for the forecasted property tax revenues and disclose major assumptions associated with the projections.

iii. Obtain the assumptions for the forecasted other general purpose revenues and disclose major assumptions associated with the projections.

*The Successor Agency believes that projected property tax revenues and other general purpose revenues to be received by the Low and Moderate Income Housing Fund are sufficient to pay bond debt service payments.*

D. If procedures A, B, or C were performed, calculate the amount of current unrestricted balances necessary for retention in order to meet the enforceable obligations by performing the following procedures.

i. Combine the amount of identified current dedicated or restricted balances and the amount of forecasted annual revenues to arrive at the amount of total resources available to fund enforceable obligations.

ii. Reduce the amount of total resources available by the amount forecasted for the annual spending requirements. A negative result indicates the amount of current unrestricted balances that needs to be retained.

iii. Include the calculation in the AUP report.

*Refer to Exhibit 7.*

9. If the Successor Agency believes that Low and Moderate Income Housing Fund cash balances as of June 30, 2012 need to be retained to satisfy obligations on the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2012 through June 30, 2013, obtain a copy of the final ROPS for the period of July 1, 2012 through December 31, 2012 and a copy of the final ROPS for the period January 1, 2013 through June 30, 2013. For each obligation listed on the ROPS, the Successor Agency should add columns identifying (1) any dollar amounts of existing cash that are needed to satisfy that obligation and (2) the Successor Agency's explanation as to why the Successor Agency believes that such balances are needed to satisfy the obligation. Include this schedule as an attachment to the AUP report.

*The Successor Agency believes that Low and Moderate Income Housing Fund cash balances as of June 30, 2012 in the amount of \$606,347 need to be retained to satisfy obligations on the Recognized Obligation Payment Schedule for the period July 1, 2012 through June 30, 2013. Refer to Exhibit 8.*

10. Include (or present) a schedule detailing the computation of the Balance Available for Allocation to Affected Taxing Entities from the Low and Moderate Income Housing Fund. Amounts included in the calculation should agree to the results of the procedures performed in each section above. The schedule should also include a deduction to recognize amounts already paid to the County Auditor-Controller on July 12, 2012 as directed by the California Department of Finance. The amount of this deduction presented should be agreed to evidence of payment. The attached example summary schedule may be considered for this purpose. Separate schedules should be completed for the Low and Moderate Income Housing Fund and for all other funds combined (excluding the Low and Moderate Income Housing Fund).

*Refer to Exhibit 1 for a schedule detailing the computation of the Balance Available for Allocation to Affected Taxing Entities.*

11. Obtain a representation letter from Successor Agency management acknowledging their responsibility for the data provided to the practitioner and the data presented in the report or in any attachments to the report. Included in the representations should be an acknowledgment that management is not aware of any transfers (as defined by Section 34179.5) from either the former redevelopment agency or the Successor Agency to other parties for the period from January 1, 2011 through June 30, 2012 that have not been properly identified in the AUP report and its related exhibits. Management's refusal to sign the representation letter should be noted in the AUP report as required by attestation standards.

*A representation letter was obtained from the Successor Agency.*

We were not engaged to, and did not, conduct an audit, the objective of which would be the expression of an opinion. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Successor Agency, Oversight Board, County Auditor-Controller, and applicable State agencies, and is not intended to be, and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record.

*Rogers Anderson Malouly & Scott, LLP*

November 30, 2012  
San Bernardino, California

**SUCCESSOR AGENCY TO THE CITY OF SAN BERNARDINO  
REDEVELOPMENT AGENCY  
SUMMARY OF BALANCES AVAILABLE FOR ALLOCATION  
TO AFFECTED TAXING ENTITIES**

Total amount of assets held by the Successor Agency as of June 30, 2012 - Exhibit 4	\$ 4,688,237
Less assets that are legally restricted for uses specified by debt covenants - Exhibit 5	3,881,890
Less assets that are not liquid or otherwise available for distribution - Exhibit 6	200,000
Less balances needed to satisfy ROPS obligations for the 2012-2013 fiscal year - Exhibit 7 & 8	<u>606,347</u>
<b>Amount to be remitted to the County for distribution to taxing entities</b>	<b>\$ <u>-</u></b>

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
REDEVELOPMENT AGENCY  
DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
TO THE CITY OF SAN BERNARDINO  
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
\$ 27,642	1/31/2012	Transfer of housing rehabilitation loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
39,064	1/31/2012	Transfer of housing rehabilitation loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
40,934	1/31/2012	Transfer of housing rehabilitation loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
39,190	1/31/2012	Transfer of housing rehabilitation loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
5,974	1/31/2012	Transfer of housing rehabilitation loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
38,068	1/31/2012	Transfer of housing rehabilitation loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
1,547	1/31/2012	Transfer of housing rehabilitation loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
819	1/31/2012	Transfer of housing rehabilitation loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
5,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,717	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
**DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
 TO THE CITY OF SAN BERNARDINO**  
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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
3,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,668	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
3,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,717	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
2,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
6,349	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
5,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
3,271	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
4,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
5,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
 TO THE CITY OF SAN BERNARDINO  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
9,251	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
9,900	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
7,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
3,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
6,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
7,300	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
5,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
3,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
2,179	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
5,375	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
7,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
6,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
6,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
1,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,995	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
7,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,760	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
11,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
10,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
28,370	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
8,425	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,250	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
9,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
9,900	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,488	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
10,268	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
7,877	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
11,137	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
19,327	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,759	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
45,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
2,379	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,900	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
9,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
30,100	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
7,490	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
30,583	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
6,450	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
45,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
10,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
32,275	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
13,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
11,100	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
7,225	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,990	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
6,811	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
12,450	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
11,919	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
30,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
9,815	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

**SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO**  
**REDEVELOPMENT AGENCY**  
**DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY**  
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**FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012**

Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
3,265	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
9,748	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
13,913	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
15,982	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
13,629	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
11,940	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
16,300	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,290	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

**SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO**  
**REDEVELOPMENT AGENCY**  
**DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY**  
**TO THE CITY OF SAN BERNARDINO**  
**FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012**

Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
16,847	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
38,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
43,425	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
50,657	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
44,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
59,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
27,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
40,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
45,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
44,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
61,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
67,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
68,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
48,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
62,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
62,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
62,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
49,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
66,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
62,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
62,300	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
52,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
62,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
51,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
61,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
48,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
65,982	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
62,180	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
54,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
62,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
62,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
60,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
58,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
61,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
36,980	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
57,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
47,980	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
62,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
81,180	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
83,999	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
104,970	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
44,580	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
46,980	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
43,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
51,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
50,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
70,980	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
105,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
48,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
65,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
76,570	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
442,927	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
59,980	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
10,256	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
10,314	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,328	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
9,754	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
73,550	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
91,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
73,550	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
54,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
105,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
107,970	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
85,920	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
81,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
50,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
70,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
45,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
107,997	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
84,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
25,650	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
114,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
106,470	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
68,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
59,970	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
44,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
92,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
108,810	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
37,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
82,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
88,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
105,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
74,100	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
75,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
66,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
46,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
67,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
59,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
93,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
48,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
113,670	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
40,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
41,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
57,300	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
87,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
119,003	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
67,113	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
95,100	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
36,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
57,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
80,830	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
41,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
46,601	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
28,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
53,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
52,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
32,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
42,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
97,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
32,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

**SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
REDEVELOPMENT AGENCY  
DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
TO THE CITY OF SAN BERNARDINO  
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012**

Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
35,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
30,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
23,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
83,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
45,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
66,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
21,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
87,300	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
45,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
55,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
**DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
 TO THE CITY OF SAN BERNARDINO**  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
67,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
64,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
19,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
45,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
34,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
32,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
72,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
90,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
67,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
23,130	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
 TO THE CITY OF SAN BERNARDINO  
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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
44,980	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
43,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
31,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
38,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
32,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
26,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
31,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
24,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
28,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
35,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

**SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
37,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
19,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
35,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
78,050	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
30,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
27,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
27,900	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
35,580	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
37,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
36,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
35,580	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,900	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
36,400	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
62,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
48,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
74,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
39,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
36,300	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
39,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
42,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
68,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
44,830	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
38,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
35,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
53,998	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
51,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
49,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
31,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
47,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
36,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
45,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
49,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
36,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
65,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
23,960	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
23,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
49,998	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
47,998	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
49,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
49,998	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
60,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
26,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
16,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
52,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
11,557	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
25,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
13,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
22,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
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Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
15,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
9,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
15,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,645	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
20,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
15,900	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
24,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
17,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
13,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
25,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
14,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
11,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
18,250	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
13,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
16,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
18,600	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
13,490	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
15,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
15,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

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<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
14,200	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
16,300	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
32,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
12,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
11,000	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
24,800	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
6,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,680	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
12,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
 TO THE CITY OF SAN BERNARDINO  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
8,700	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
8,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
12,500	1/31/2012	Transfer of mortgage assistance loan to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
553,759	1/31/2012	Transfer of redevelopment project area loans to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
110,000	1/31/2012	Transfer of redevelopment project area loans to the City of San Bernardino as the Successor Housing Agency to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
1,394,194	1/31/2012	Transfer of redevelopment project area loans to the City of San Bernardino as the Successor Housing Agency to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
100,000	1/31/2012	Transfer of standby loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
1,814,932	1/31/2012	Transfer of standby loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
1,218,064	1/31/2012	Transfer of debt service payment reserve to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
 TO THE CITY OF SAN BERNARDINO  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
110,901	1/31/2012	Transfer of infrastructure loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
203,617	1/31/2012	Transfer of senior housing loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
2,187,296	1/31/2012	Transfer of mobile park loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
374,420	1/31/2012	Transfer of mobile park loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
7,500,000	1/31/2012	Transfer of interim loan used to acquire properties for use in a non-housing project to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
200,000	1/31/2012	To transfer rehabilitation loan towards the acquisition of property in order to provide housing opportunities to developmentally disabled adults to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
200,000	1/31/2012	To transfer rehabilitation loan towards the acquisition of property in order to provide housing opportunities to developmentally disabled adults to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY  
 TO THE CITY OF SAN BERNARDINO  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
150,000	1/31/2012	To transfer rehabilitation loan towards the acquisition of property in order to provide housing opportunities to developmentally disabled adults to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
150,000	1/31/2012	To transfer rehabilitation loan towards the acquisition of property in order to provide housing opportunities to developmentally disabled adults to the City of San Bernardino, as Successor Housing Agency, to retain asset.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
193,591	1/31/2012	To transfer multi-family rental housing loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
200,968	1/31/2012	To transfer multi-family rental housing loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
154,325	1/31/2012	To transfer multi-family rental housing loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
240,600	1/31/2012	To transfer multi-family rental housing loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
<u>6,264,424</u>	1/31/2012	To transfer senior housing loan to the City of San Bernardino, as Successor Housing Agency, to retain future revenue streams.	Transferred to City of San Bernardino, as Successor Housing Agency, pursuant to Health and Safety Code Section 34176(a).
<u>\$ 35,266,363</u>		Total transfers	

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY TO  
 PRIVATE PARTIES  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
\$ 1,064,476	3/17/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.
5,064,353	3/17/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.
551,888	3/17/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.
270,000	3/17/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY TO  
 PRIVATE PARTIES (Continued)  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
409,021	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
1,147,887	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
351,824	3/28/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
502,428	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
1,750,000	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY TO  
 PRIVATE PARTIES (Continued)  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
143,000	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
90,448	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
900,000	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
885,000	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
617,875	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY TO  
 PRIVATE PARTIES (Continued)  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
503,017	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
1,042,749	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
5,000	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
170,953	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
515,163	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY TO  
 PRIVATE PARTIES (Continued)  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
170,406	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
54,183	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
170,385	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
149,765	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
150,140	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY TO  
 PRIVATE PARTIES (Continued)  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
158,052	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
138,798	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
154,651	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
157,411	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
149,835	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY TO  
 PRIVATE PARTIES (Continued)  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
501,141	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
236,579	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
145,492	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
228,303	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.
244,349	3/18/2011	Transfer of real property to the Affordable Housing Solutions, Inc. pursuant to Capitalization Funding Agreement between the Redevelopment Agency of the City of San Bernardino and Affordable Housing Solutions, Inc. dated March 3, 2011.	Quitclaim deed dated March 18, 2011.

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
 REDEVELOPMENT AGENCY  
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY TO  
 PRIVATE PARTIES (Continued)  
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
1,089,000	3/21/2011	Transfer of real property to the San Bernardino Economic Development Corporation pursuant to the Project Funding Agreement between the Redevelopment Agency of the City of San Bernardino and the San Bernardino Economic Development Corporation dated March 1, 2011.	Quitclaim deed dated March 21, 2011.
640,486	3/21/2011	Transfer of real property to the San Bernardino Economic Development Corporation pursuant to the Project Funding Agreement between the Redevelopment Agency of the City of San Bernardino and the San Bernardino Economic Development Corporation dated March 1, 2011.	Quitclaim deed dated March 21, 2011.
<u>2,678,838</u>	9/1/2011	Transfer of real property to the San Bernardino Economic Development Corporation pursuant to the Project Funding Agreement between the Redevelopment Agency of the City of San Bernardino and the San Bernardino Economic Development Corporation dated March 1, 2011.	Quitclaim deed dated March 21, 2011.
<u>\$ 23,202,896</u>		Total transfers	

EXHIBIT 4

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
REDEVELOPMENT AGENCY  
DETAIL OF LOW AND MODERATE INCOME HOUSING FUND ASSETS  
AS OF JUNE 30, 2012

<u>Asset Description</u>	<u>Amount</u>
Cash and investments	\$ 1,788,353
Cash with fiscal agent	2,699,884
Deposit in escrow	<u>200,000</u>
Total	<u>\$ 4,688,237</u>

**SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
REDEVELOPMENT AGENCY  
DETAIL OF UNSPENT BOND PROCEEDS AND OTHER ASSETS CONSIDERED  
TO BE LEGALLY RESTRICTED**

Asset Description	Amount	Accounting Records or Supporting Documentation	Legal Document That Sets Forth Restrictions	Time Limit on Restrictions
Cash and investments	\$ 1,182,006	Balance sheet as of June 30, 2012	Official Statement for the \$28,665,000 San Bernardino Joint Powers Financing Authority Tax Allocation Bonds (20% Set Aside) Taxable Series 2006	The restriction is in effect until the related assets are expended for their intended purpose.
Cash with fiscal agent	<u>2,699,884</u>	US Bank Statements dated June 30, 2012	Official Statement for the \$28,665,000 San Bernardino Joint Powers Financing Authority Tax Allocation Bonds (20% Set Aside) Taxable Series 2006	The restriction is in effect until all of the bonds have been redeemed May 2027.
	<u>\$ 3,881,890</u>			

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
REDEVELOPMENT AGENCY  
DETAIL OF ASSETS THAT ARE NOT LIQUID OR OTHERWISE  
AVAILABLE FOR DISTRIBUTION  
AS OF JUNE 30, 2012

<u>Asset Description</u>	<u>Amount</u>
Deposit in escrow	\$ 200,000
TOTAL	<u>\$ 200,000</u>

EXHIBIT 7

**SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
REDEVELOPMENT AGENCY  
CALCULATION OF CURRENT UNRESTRICTED BALANCES THAT NEED  
TO BE RETAINED**

Enforceable obligations listed on the approved ROPS for the period of July 1, 2012 through June 30, 2013 for which there is insufficient funding are as follows:

2006 Bonds interest payment	\$ 651,996
Other obligations as detailed on Exhibit 8	52,125
Total	<u>\$ 704,121</u>

The amount of current unrestricted balances that need to be retained is calculated as follows:

Identified current dedicated or restricted balances	\$ -
Amount of forecasted annual revenues	-
Amount of total resources available to fund enforceable obligations	<u>-</u>
Forecasted annual spending requirements	<u>704,121</u>
Amount available less spending requirements	<u>\$ (704,121)</u>

A negative balance indicates the amount of current unrestricted balances that need to be retained.

**SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO  
REDEVELOPMENT AGENCY  
DETAIL OF CASH BALANCES NEEDED TO BE RETAINED TO SATISFY ROPS  
OBLIGATIONS FOR THE FISCAL YEAR 2012 - 2013**

Obligation No.	Project Name/Debt Obligation	Payee	Description	Obligation Due 7/1/2012 - 12/31/2012	Dollar Amount to be Retained	Reason for Amount to be Retained
<b>Recognized Obligation Payment Schedule July 1, 2012 through December 31, 2012</b>						
14.1	2006 LM Bond	US Bank	Debt service interest payment. Downtown 5th & G area - Bonds for low/mod income housing projects. Maturity - 5/27.	\$ 651,996	\$ 606,347	Because the calculation of our ROPS II was insufficient to cover ROPS II expenditures, existing cash balances are needed to pay these approved Enforceable Obligations.
Total for the period July 1, 2012 through December 31, 2012				\$ 651,996	\$ 606,347	
Obligation No.	Project Name/Debt Obligation	Payee	Description	Obligation Due 1/1/2013 - 6/30/2013	Dollar Amount to be Retained	Reason for Amount to be Retained
<b>Recognized Obligation Payment Schedule January 1, 2012 through June 30, 2013</b>						
42	Shober Consulting	Shober Consulting	Relocation consultant 19th and Sunrise	\$ 15,000	\$ -	Additional unfunded obligations that would have required retention of any existing cash balances.
44	RSG	RSG	Housing loan & covenant monitoring services	16,125	-	Additional unfunded obligations that would have required retention of any existing cash balances.
45	AmeriNational	AmeriNational	Housing loan portfolio administration & monitoring	15,000	-	Additional unfunded obligations that would have required retention of any existing cash balances.
49	Consultant Services	Fernando Portillo	Housing consulting services	6,000	-	Additional unfunded obligations that would have required retention of any existing cash balances.
Total for the period January 1, 2013 through June 30, 2013				\$ 52,125	\$ -	