

RESOLUTION NO. 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

WHEREAS, the Redevelopment Agency of the City of San Bernardino was dissolved February 1, 2012; and

WHEREAS, the Oversight Board for the Successor Agency (“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; and

WHEREAS, 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; and

WHEREAS, a separate DDR is required for both the Low- to Moderate-Income (“LMI”) housing fund and the non-housing fund of the former redevelopment agency; and

WHEREAS, per the Health and Safety Code, the Department of Finance (“DOF”) is to receive an Oversight Board-approved LMI housing fund DDR and the non-housing DDR by October 15, 2012 and January 15, 2013, respectively; and

WHEREAS, 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; and

WHEREAS, 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; and

WHEREAS, the Health and Safety Code requires DOF to complete its reviews and determinations for the LMI housing fund DDR and the non-housing DDR by November 9, 2012 and

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

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

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

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

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

23 **WHEREAS**, all of the prerequisites with respect to the approval of this Resolution have
24 been met.
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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**
 4 **LOW- AND MODERATE-INCOME HOUSING FUND PURSUANT TO**
 5 **CALIFORNIA HEALTH AND SAFETY CODE § 34179.6**

6
 7 PASSED, APPROVED AND ADOPTED THIS 18th day of December, 2012, by
 8 the following vote:

9	<u>Board Members:</u>	<u>Ayes</u>	<u>Nays</u>	<u>Abstain</u>	<u>Absent</u>
10	JENKINS	<u>X</u>	_____	_____	_____
11	HEADRICK	<u>X</u>	_____	_____	_____
12	MACIAS-HARRISON	<u>X</u>	_____	_____	_____
13	HILL	<u>X</u>	_____	_____	_____
14	LONGVILLE	<u>X</u>	_____	_____	_____
15	O'TOOLE	<u>X</u>	_____	_____	_____
16	MORRIS	<u>X</u>	_____	_____	_____

17
 18 
 19 _____
 20 Secretary

21 The foregoing Resolution is hereby approved this 18th day of December, 2012.

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 23 
 24 _____
 25 James P. Morris, Chairman
 26 Oversight Board for the City of San Bernardino
 27 As Successor Agency to the Redevelopment
 28 Agency of the City of San Bernardino

29 Approved as to Form:

30 By: 
 31 _____
 32 Counsel

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

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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

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.

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 Maloney & 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>
Amount to be remitted to the County for distribution to taxing entities	\$ <u>-</u>

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
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
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
 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
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
 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
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).

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>
8,425	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
 REDEVELOPMENT AGENCY
 DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY
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 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>
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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Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
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
 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>
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

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
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
 REDEVELOPMENT AGENCY
**DETAIL OF TRANSFERS FROM THE FORMER REDEVELOPMENT AGENCY
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 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>
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).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO
 REDEVELOPMENT AGENCY
**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>
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).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO
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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).

SUCCESSOR AGENCY OF THE CITY OF SAN BERNARDINO
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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
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).

**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>
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).

**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
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).

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>
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).

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>
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).

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>
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).

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>
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

<u>Amount of Transfer</u>	<u>Date of Transfer</u>	<u>Purpose of Transfer</u>	<u>Basis of Transfer</u>
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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<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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<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).

**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
35,580	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).

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>
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
 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>
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
 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>
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
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
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).

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>
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).

**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>
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

Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
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

Amount of Transfer	Date of Transfer	Purpose of Transfer	Basis of Transfer
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	200,000
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>			

EXHIBIT 6

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
<u>Recognized Obligation Payment Schedule July 1, 2012 through December 31, 2012</u>						
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
<u>Recognized Obligation Payment Schedule January 1, 2012 through June 30, 2013</u>						
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	\$ -	