



OVERSIGHT BOARD

OF THE CITY OF LONG BEACH AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH

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January 7, 2013

OVERSIGHT BOARD MEMBERS

RECOMMENDATION:

Adopt a resolution approving the results of the Successor Agency fund (non Housing) Due Diligence Review.

DISCUSSION

Section 34179.5 of the California Health and Safety Code, as adopted by AB 1484, requires the Successor Agency to employ a licensed accountant to conduct a Due Diligence Review to determine the unobligated balances of the Successor Agency fund (non Housing) available for transfer to taxing entities.

The Due Diligence Review must include the following:

- 1) The dollar value of assets transferred from the former Redevelopment Agency to the Successor Agency on or about February 1, 2012.
- 2) The dollar value of assets and cash, and cash equivalents transferred after June 1, 2011 through September 30, 2012, by the former Redevelopment Agency or the Successor Agency to the city that formed the Redevelopment Agency, and the purpose of each transfer.
- 3) The dollar value of any cash or cash equivalents transferred after June 1, 2011 through September 30, 2012, by the former Redevelopment Agency or the Successor Agency to any other public agency or private party and the purpose of each transfer.
- 4) Balances needed to satisfy the Recognized Obligation Payment Schedule (ROPS) for the 2012-13 fiscal year (ROPS II and III).
- 5) The review shall total the net balance available after deducting the total amounts described in Items 2 through 4 above.

The "net balance" from Item 5 represents the amount of unobligated Successor Agency funds (non Housing) to be remitted to the County Auditor-Controller for distribution to the taxing entities.

OVERSIGHT BOARD MEMBERS

January 7, 2013

Page 2 of 2

The Successor Agency contracted with the firm of Macias, Gini, and O'Connell, LLP to conduct the Due Diligence Review in accordance with the procedures developed by the California Society of CPAs, with input from the State Controller's Office and the Department of Finance. The results of this review are attached as Exhibit A.

Pursuant to Section 34179.6, the Oversight Board held a public comment session on the results of the Due Diligence Review on December 10, 2012. This session was required to be held at least five business days prior to the Oversight Board meeting at which an approval vote is held.

Should the Oversight Board approve this action today, the Due Diligence Review results will be submitted to the Department of Finance and the County Auditor-Controller no later than January 15, 2013, per Health and Safety Code Section 34179.6 (c).

In accordance with Health and Safety Code Section 34179.6 (d), the Department of Finance shall complete its review of the Due Diligence Review results no later than April 1, 2013. The Successor Agency must transmit to the County Auditor-Controller the amount of unobligated Successor Agency funds (non Housing) required pursuant to the determination of the Department of Finance, within five working days of receipt of the notification of its approval of the Due Diligence Review results.

The Department of Finance shall also notify the Oversight Board and the Successor Agency of its decision to overturn any Oversight Board authorizations to retain assets or funds. The Successor Agency may request to meet and confer with the Department of Finance to resolve any disputes regarding the amounts or sources of funds identified as determined by the Department of Finance. The request shall be made within five business days of the receipt of notification of the decision of the Department of Finance to overturn the Oversight Board approval. The Department of Finance shall either confirm or modify its determination and decision within 30 days of the request to meet and confer.

This information was submitted to the City of Long Beach as Successor Agency to the Redevelopment Agency of the City of Long Beach on December 5, 2012.

Respectfully submitted,



PATRICK H. WEST
CITY MANAGER

PHW:AJB:RMZ:DLH

R:\Successor Agency\OVERSIGHT BOARD\STAFF REPORTS Oversight Board\2013\A January 7\SA DDR (non Housing) Approval.doc

Attachments: Exhibit A – Successor Agency Fund (Non Housing) Due Diligence Review Results Resolution

**CITY OF LONG BEACH AS SUCCESSOR
AGENCY TO THE REDEVELOPMENT
AGENCY OF THE CITY LONG BEACH**

**Independent Accountant's Report on
Applying Agreed-Upon Procedures on the City of
Long Beach as Successor Agency to the
Redevelopment Agency of the City Long Beach,
Except its Low and Moderate Income Housing
Fund**

**As Prescribed in Section 34179.5 of
the California Health and Safety Code**



Certified Public Accountants.

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**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT
AGENCY OF THE CITY OF LONG BEACH**

Table of Contents

	<i>Page(s)</i>
Independent Accountant's Report on Applying Agreed-Upon Procedures	1
Attachment A – Agreed Upon Procedures and Findings	3
Exhibit A – Former Redevelopment Agency, Excluding its Low and Moderate Income Housing Fund, Asset Transfers to the City for the Period January 1, 2011 Through January 31, 2012.	11
Exhibit B – Successor Agency, Excluding its Low and Moderate Income Housing Assets, Transfers to the City of Long Beach for the Period February 1, 2012 Through September 30, 2012	16
Exhibit C – Former Redevelopment Agency, Excluding its Low and Moderate Income Housing Fund, Asset Transfers to Public Agencies for the Period January 1, 2011 through January 31, 2012	17
Exhibit D – Successor Agency, Excluding its Low and Moderate Income Housing Assets, Asset Transfers to Public Agencies for the Period February 1, 2012 Through September 30, 2012	45
Exhibit E – Condensed Summary of Financial Data	47
Exhibit F – Successor Agency Assets, Excluding Low and Moderate Income Housing Fund Assets, Held by the Successor Agency	48
Exhibit G – Successor Agency Restricted Assets, Excluding Low and Moderate Income Housing Fund Restricted Assets, Held by the Successor Agency	49
Exhibit H – Successor Agency Assets Other Than Cash and Cash Equivalents, Excluding Low and Moderate Income Housing Fund Assets	53
Exhibit I – Successor Agency Assets, Excluding Low and Moderate Income Housing Fund, That are Needed to Satisfy Obligations on the Recognized Obligation Payment Schedule (ROPS) for the period from July 1, 2012 through June 30, 2013	54
Exhibit J – Successor Agency Assets, Excluding Low and Moderate Income Housing Fund, That are Available to Distribute to Affected Taxing Entities	59

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Certified Public Accountants.

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Sacramento

Walnut Creek

Oakland

Newport Beach

City of Long Beach as Successor Agency to the Redevelopment Agency of the City of Long Beach
Long Beach, California

San Diego

Seattle

**Independent Accountant's Report on
Applying Agreed-Upon Procedures**

We have performed the procedures enumerated in Attachment A, which were agreed to by the City of Long Beach, California (City), the City of Long Beach as Successor Agency to the Redevelopment Agency of the City of Long Beach (Successor Agency), solely to assist you in determining the balances available for transfer to taxing entities from assets transferred to the Successor Agency, excluding assets transferred from the Low and Moderate Income Housing Fund of the former redevelopment agency, as prescribed in Sections 34179.5 and 34179.6 of the California Health and Safety Code (Code). The City's management is responsible for the accounting records. This agreed-upon procedures engagement 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 the parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested, or for any other purpose.

The scope of this engagement was limited to performing the agreed-upon procedures set forth in Attachment A. Attachment A also identifies the findings noted as a result of the procedures performed.

Management of the Successor Agency is responsible for the accounting records. This agreed-upon procedures engagement 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 the Specified Parties. Consequently, we make no representation regarding the sufficiency of the procedures, either for the purpose for which this report has been requested, or for any other purpose.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the assets transferred from the former redevelopment agency to the Successor Agency, excluding its Low and Moderate Income Housing Fund, and the balances available for transfer to the taxing entities. 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, the California State Controller's Office, and the California Department of Finance and is not intended to be, and should not be, used by anyone other than these specified parties.

Macias Jini & O'Connell LLP

Los Angeles, California
December 3, 2012

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**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT
AGENCY OF THE CITY OF LONG BEACH
Attachment A – Agreed-Upon Procedures and Findings**

Our procedures and findings are as follows:

1) **Procedure:**

Obtain from the Successor Agency a listing of all assets that were transferred from the former redevelopment agency to the Successor Agency on or about February 1, 2012, excluding the assets that were transferred from the Low and Moderate Income Housing Fund. 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.

Finding: We noted that the former redevelopment agency transferred assets in the amount of \$196,709,658, excluding its Low and Moderate Income Housing Fund, to the Successor Agency on February 1, 2012. We verified the transfers through a review of the Successor Agency's accounting records.

2) **Procedures:**

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 of assets from the former redevelopment agency (excluding payments for goods and services), excluding the Low and Moderate Income Housing Fund, 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.
- B. Obtain a listing prepared by the Successor Agency of transfers of assets (excluding payments for goods and services) from the Successor Agency, excluding transfers from the Low and Moderate Income Housing Fund held by the Successor Agency, to the city, county, or city and county that formed the redevelopment agency for the period from February 1, 2012 through September 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.
- 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.

Findings: We noted that the State Controller's Office has not completed its review of transfers as of the date of this report. As such, we performed procedures 2A through 2C.

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
Attachment A – Agreed-Upon Procedures and Findings (Continued)**

We inquired of the City Department of Financial Management staff and noted that there were asset transfers from the former redevelopment agency, excluding its Low and Moderate Income Housing Fund, to the City for the period January 1, 2011 through January 31, 2012. We noted that assets in the aggregate amount of \$67,959 were not supported by a legal document that required the transfer. Please refer to Exhibit A for the results of this procedure.

We also noted that there were asset transfers from the Successor Agency, excluding the Low and Moderate Income Housing Fund, to the City for the period February 1, 2012 through September 30, 2012. No exceptions were noted as a result of this procedure. Please refer to Exhibit B.

3) **Procedures:**

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 of assets (excluding payments for goods and services) from the former redevelopment agency, excluding the Low and Moderate Income Housing Fund, 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.
- B. Obtain a listing prepared by the Successor Agency of transfers of assets (excluding payments for goods and services) from the Successor Agency, excluding transfers from the Low and Moderate Income Housing Fund held by the Successor Agency, to any other public agency or private parties for the period from February 1, 2012 through September 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.
- 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.

Findings: We noted that State Controller's Office has not completed its review of transfers as of the date of this report. As such, we performed procedures 3A through 3C.

We inquired of the City Department of Financial Management staff and noted that there were asset transfers from the former redevelopment agency (excluding payments for goods and services) to any other public agency or to private parties for the period from January 1, 2011 through September 30, 2012. No exceptions were noted as a result of these procedures. Please refer to Exhibits C and D.

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
Attachment A – Agreed-Upon Procedures and Findings (Continued)**

4) **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 accounts fully for the changes in equity from the previous fiscal period.
- C. Compare amounts in the schedule relevant to the fiscal year ended September 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.

Findings: We obtained from the Successor Agency a summary of the financial transactions of the Redevelopment Agency and the Successor Agency for the fiscal periods as presented on Exhibit E. Account balances were traced to the accounting records of the Successor Agency.

We ascertained that for the periods presented as of September 30, 2010 and 2011, the total of revenues, expenditures, and transfers accounts fully for the changes in equity from the previous fiscal period. No exceptions were noted as a result of this procedure.

We compared amounts for the fiscal year ended September 30, 2010 to the state controller's report filed for the Redevelopment Agency for that period and noted a reclassification difference of (\$200,000) in Accounts Payable and \$200,000 in Other Liabilities, resulting in a net difference in total liabilities of \$0. We also noted differences of \$2,545,381 in Capital Assets due to exclusion of Low and Moderate Income Housing Fund's Capital Assets in the state controller's report.

We noted that the former redevelopment agency had an ending equity balance as of January 31, 2012 of \$254 million. Subsequent to January 31, 2012, \$138 million of land held for resale was transferred to the Successor Agency from the Capital Projects Fund. Of these amounts, \$313 million was reported as Transfers In in the Successor Agency and \$79 million was maintained in the Housing Successor. Refer to Exhibit E

5) **Procedure:**

Obtain from the Successor Agency a listing of all assets of all funds of the Successor Agency as of September 30, 2012, excluding assets of its Low and Moderate Income Housing Fund. 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 AUP report.

Finding: We inquired of the City Department of Financial Management staff and noted assets in the aggregate amount of \$336,564,068 were held by the Successor Agency at September 30, 2012 (excluding the previously reported assets of the Low and Moderate Income Housing Fund). The

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
Attachment A – Agreed-Upon Procedures and Findings (Continued)**

assets balances were traced to the accounting records of the Successor Agency. Please refer to Exhibit F for the results of the procedures performed.

6) Procedures:

Obtain from the Successor Agency a listing of asset balances of all other funds of the Successor Agency, excluding the previously reported Low and moderate Income Housing Fund, held on September 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.

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.

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.

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.

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
Attachment A – Agreed-Upon Procedures and Findings (Continued)**

Findings: We noted unspent bond proceeds in an aggregate amount of \$48,140,975 that are legally restricted as noted in the bond official statements. No exceptions were noted as a result of this procedure.

We also noted grant proceeds and program income in an aggregate amount of \$542,932 that are legally restricted as noted within the contract terms. No exceptions were noted as a result of this procedure.

Please refer to Exhibit G for the results of the procedures performed.

7) **Procedures:**

- A. Obtain from the Successor Agency a listing of assets as of September 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.
- 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.
- 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.
- 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.

Findings: Please refer to Exhibit H for a listing of assets held by the Successor Agency, excluding the Low and Moderate Income Housing Fund, that are not liquid or otherwise available for distribution as of September 30, 2012. We noted that the fair market value adjustment for the Land Held for Resale had not been completed as of the report date as the City was still completing its closing process for fiscal year 2012. As such, we reviewed the methodology utilized for the mark to market adjustment as of September 30, 2011 and agreed September 30, 2012 balances as reported on Exhibit H to the general ledger as of September 30, 2012 without exception.

8) **Procedures:**

- A. If the Successor Agency believes that asset balances need to be retained to satisfy enforceable obligations, obtain from the Successor Agency an itemized schedule of asset balances (resources) as of September 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.

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
Attachment A – Agreed-Upon Procedures and Findings (Continued)**

- 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.
- B. If the Successor Agency believes that future revenues together with balances dedicated or restricted to an enforceable obligation 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 September 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.
- C. If the Successor Agency believes that projected property tax revenues and other general purpose revenues to be received by 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.

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
Attachment A – Agreed-Upon Procedures and Findings (Continued)**

- 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.

Findings: We noted the Successor Agency did not believe that asset balances, excluding the Low and Moderate Income Housing Fund assets held by the Successor Agency pertaining to these procedures are dedicated or restricted for the funding of enforceable obligations.

The Successor Agency does not believe that future revenues together with balances dedicated or restricted to an enforceable obligation are insufficient to fund future obligation payments. In addition, the Successor Agency does not believe that projected property tax revenues and other general purpose revenues to be received by the Successor Agency are insufficient to pay bond debt service payments.

9) **Procedure:**

If the Successor Agency believes that cash balances as of September 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 (ROPS 2) and a copy of the final ROPS for the period January 1, 2013 through June 30, 2013 (ROPS 3). 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.

Finding: The Successor Agency believes that cash balances as of September 30, 2012, in the amount of \$35,466,868 need to be retained to satisfy certain obligations for the period of July 1, 2012 through June 30, 2013. Please refer to Exhibit I for the results of these procedures.

For period of July 1, 2012 through December 31, 2012, the Successor Agency believes that cash balance in the amount of \$19,465,285 as of September 30, 2012 is needed to be retained to satisfy obligations on the ROPS 2. We reviewed ROPS 2 and traced the amount to the accounting records of the Successor Agency, which represents the remaining cash distribution in June 2012 from Redevelopment Property Tax Trust Fund for approved obligations on ROPS 2.

For period of January 1, 2013 through June 30, 2013, the Successor Agency believes that cash balance in the amount of \$16,001,583 as of September 30, 2012 is needed to be retained to satisfy obligations on the ROPS 3. We reviewed a letter from the Department of Finance noting approval of the ROPS 3 and noted the City had an excess balance of \$11,013,489 from the difference

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
Attachment A – Agreed-Upon Procedures and Findings (Continued)**

between the approved funding and the actual spending for the ROPS during the period from January 1, 2012 through June 30, 2012 (ROPS 1). The Department of Finance instructed the Successor Agency to apply the excess funding from ROPS 1 to satisfy ROPS 3 obligations. We also noted on ROPS 3 that approved obligations of \$4,988,094 will be funded by the Successor Agency reserve balance. Therefore, this amount will need to be retained to satisfy the obligations.

10) **Procedure:**

Include (or present) a schedule detailing the computation of the Balance Available for Allocation to Affected Taxing Entities from Successor Agency assets, excluding Low and Moderate Income Housing Fund assets. 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.

Finding: Please refer to Exhibit J for the results of this procedure. No exceptions were noted as a result of the procedure.

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 September 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.

Finding: We obtained a representation letter from the Successor Agency management. Management acknowledged that they are not aware of any additional transfers that have not been properly identified in Exhibits A, B C, and D, as defined by Section 34179.5 of the Health and Safety Code, from the former redevelopment agency or the Successor Agency to other parties for the period January 1, 2011 through September 30, 2012. No exceptions were noted as a result of this procedure.

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT A - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO CITY
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer, and the date of such requirement	Finding
1 Cash	City of Long Beach	9/14/2011	\$ 2,959	Accounting Correction. No supporting document provided	No document provided to support legal obligation of transfer. \$ 2,959
2 Cash	City of Long Beach	4/4/2011	1,882,226	The purpose of the transfer was to satisfy payment due to the City for Aquarium of the Pacific debt service payment, per Transient Occupancy Tax Agreement #31381 and Aquarium Pledge Agreement Sec. 3.	
3 Cash	City of Long Beach	4/13/2011	1,779,311	The purpose of the transfer was to satisfy payment due to the City for Aquarium of the Pacific debt service payment, per Transient Occupancy Tax Agreement #31381 and Aquarium Pledge Agreement Sec. 3.	
4 Cash	City of Long Beach	9/14/2011	1,657,336	The purpose of the transfer was to satisfy payment due to the City for Aquarium of the Pacific debt service payment, per Transient Occupancy Tax Agreement #31381 and Aquarium Pledge Agreement Sec. 3.	
5 Cash	City of Long Beach	11/8/2011	242,671	The purpose of the transfer was to satisfy payment due to the City for Aquarium of the Pacific debt service payment, per Transient Occupancy Tax Agreement #31381 and Aquarium Pledge Agreement Sec. 3.	
6 Cash	City of Long Beach	1/31/2012	1,133,620	The purpose of the transfer was to satisfy payment due to the City for Aquarium of the Pacific debt service payment, per Transient Occupancy Tax Agreement #31381 and Aquarium Pledge Agreement Sec. 3.	
7 Cash	City of Long Beach	1/31/2012	321,302	The purpose of the transfer was to satisfy payment due to the City for Aquarium of the Pacific debt service payment, per Transient Occupancy Tax Agreement #31381 and Aquarium Pledge Agreement Sec. 3.	
8 Cash	City of Long Beach	3/7/2011	829,555	The purpose of the transfer was to satisfy CityPlace Garage debt service payment per Agreement DT669 - #332038	
9 Cash	City of Long Beach	9/21/2011	1,728	The purpose of the transfer was to satisfy CityPlace Garage debt service payment per Agreement DT669 - #332038	
10 Cash	City of Long Beach	10/5/2011	593,424	The purpose of the transfer was to satisfy CityPlace Garage debt service payment per Agreement DT669 - #332038	
11 Cash	City of Long Beach	1/30/2012	235,201	The purpose of the transfer was to satisfy CityPlace Garage debt service payment per Agreement DT669 - #332038	
12 Land Held for Resale	City of Long Beach / CP203 (SA fund)	4/1/2011	151,695,669	On April 1, 2011, RDA-owned Land Held for Resale was transferred to the City CP Fund 203, which ultimately became part of the Successor Agency. Not a finding.	
13 Land Held for Resale	City of Long Beach	5/1/2011	5,914,761	Accounting entry in May 2011 to transfer Land Held for Resale to the City for parcels located at 1) Orange & Walnut (\$1,690,861), and 2) Various parcels at 14th Street, Orange, W. Anaheim, and Temple (\$4,223,900), which both were Board approved in May 2007 and February 2010, respectively.	

Purpose of the transfer of the Orange & Walnut parcel was for the development of the Pacific Electric Right-of-Way Trail Project. This Project is part of a larger trail system that will provide the community with a cross-city connection.

Purpose of the transfer of the various parcels was to cooperatively develop the land. In turn, it will also be the City's responsibilities to operate and maintain the property once developed, which the City will also dedicate the parcels as permanent parkland.

The entry was for transfers that were part of the normal course of operation and Board approved prior to AB 26. However, the timing of the accounting entry fell within the dates specified within this AUP. As the transaction and related Board approval was prior to AB 26 and the dates specified in this AUP, we do not deem this an exception.

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT A -FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO CITY
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012**

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
14 Land Held for Resale	City of Long Beach /LBUSD	7/1/2011	1,388,000	Accounting entry in July 2011 to transfer Land Held for Resale to the City for parcels located at 1790 Atlantic Avenue, as approved by Redevelopment Agency Board in May 2009. Purpose of the transfer was to allow the City to grant easement to the LBUSD in exchange for easement within LBUSD property so that the City can build a right-hand-turn pocket to address the growing issues with traffic.	
15 Cash	City of Long Beach	1/10/2012	2,750	The purpose of the transfer was to satisfy accrued interest payable per promissory note dated August 23, 2010 with Long Beach Housing Development Company (LBHDC)	
16 Cash	City of Long Beach	3/7/2011	233,243	The purpose of the transfer was to satisfy payment of loan (MTA Funds), per Cooperation and Loan Agreement #23248 CT5	
17 Cash	City of Long Beach	1/20/2011	201,412	The purpose of the transfer was to satisfy payment of loan (MTA Funds), per Cooperation and Loan Agreement #23248 CT5	
18 Cash	City of Long Beach	2/18/2011	306,699	The purpose of the transfer was to satisfy payment of loan (MTA Funds), per Cooperation and Loan Agreement #23248 CT5	
19 Cash	City of Long Beach	1/20/2011	8,056	The purpose of the transfer was to satisfy payment of loan for conveyance of Health Building, per Cooperation and Loan Agreement #23248 CT5	
20 Cash	City of Long Beach	2/18/2011	12,268	The purpose of the transfer was to satisfy payment of loan for conveyance of Health Building, per Cooperation and Loan Agreement #23248 CT5	
21 Cash	City of Long Beach	3/21/2011	822	The purpose of the transfer was to satisfy payment of loan for conveyance of Health Building, per Cooperation and Loan Agreement #23248 CT5	
22 Cash	City of Long Beach	4/20/2011	40,096	The purpose of the transfer was to satisfy payment of loan for conveyance of Health Building, per Cooperation and Loan Agreement #23248 CT5	
23 Cash	City of Long Beach	5/20/2011	21,835	The purpose of the transfer was to satisfy payment of loan for conveyance of Health Building, per Cooperation and Loan Agreement #23248 CT5	
24 Cash	City of Long Beach	6/21/2011	479	The purpose of the transfer was to satisfy payment of loan for conveyance of Health Building, per Cooperation and Loan Agreement #23248 CT5	
25 Cash	City of Long Beach	7/20/2011	8,149	The purpose of the transfer was to satisfy payment of loan for conveyance of Health Building, per Cooperation and Loan Agreement #23248 CT5	
26 Cash	City of Long Beach	8/18/2011	2,601	The purpose of the transfer was to satisfy payment of loan for conveyance of Health Building, per Cooperation and Loan Agreement #23248 CT5	
27 Cash	City of Long Beach	3/7/2011	243,084	The purpose of the transfer was to satisfy payment of interest payable on advance for Downtown project area, per Agreement DT670 executed on January 20, 2011.	
28 Cash	City of Long Beach	3/7/2011	756,916	The purpose of the transfer was to satisfy payment of interest payable on advance for Downtown project area, per Agreement DT670 executed on January 20, 2011.	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT A - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO CITY
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
29 Cash	City of Long Beach	1/31/2012	533,906	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
30 Cash	City of Long Beach	1/25/2012	736	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
31 Cash	City of Long Beach	2/11/2011	7,959	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
32 Cash	City of Long Beach	2/18/2011	1,990	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
33 Cash	City of Long Beach	4/11/2011	1,990	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
34 Cash	City of Long Beach	4/26/2011	1,990	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
35 Cash	City of Long Beach	5/27/2011	1,990	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
36 Cash	City of Long Beach	7/7/2011	1,990	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
37 Cash	City of Long Beach	8/10/2011	1,990	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
38 Cash	City of Long Beach	8/30/2011	1,990	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
39 Cash	City of Long Beach	10/18/2011	1,555	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
40 Cash	City of Long Beach	11/17/2011	789	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
41 Cash	City of Long Beach	12/13/2011	789	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT A - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO CITY
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012**

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
42 Cash	City of Long Beach	1/13/2012	789	The purpose of the transfer was to satisfy payment for 50% Gas Debt Service, per Agreement DT336 and Cooperation Agreement (Agreement # 21141) executed on January 8th, 1990.	
43 Cash	City of Long Beach Metropolitan Water District	6/16/2011	58,337	The purpose of the transfer was to satisfy tax increment pass-thru FY 09-10 to Metropolitan Water District, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
44 Cash	City of Long Beach	1/10/2012	696,886	The purpose of the transfer was to satisfy tax increment pass-thru to the City (1st quarter), promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
45 Cash	City of Long Beach	3/21/2011	1,121,758	The purpose of the transfer was to satisfy tax increment pass-thru to the City (2nd quarter), promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
46 Cash	City of Long Beach	6/21/2011	711,803	The purpose of the transfer was to satisfy tax increment pass-thru to the City (3rd quarter), promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
47 Cash	City of Long Beach	1/18/2011	3,956	The purpose of the transfer was to satisfy Home Security Program to provide security lighting and deadbolt locks for entry/exit doors for residential properties	
48 Cash	City of Long Beach	6/17/2011	2,557	The purpose of the transfer was to satisfy Home Security Program to provide security lighting and deadbolt locks for entry/exit doors for residential properties	
49 Cash	City of Long Beach	9/28/2011	1,605	The purpose of the transfer was to satisfy Home Security Program to provide security lighting and deadbolt locks for entry/exit doors for residential properties	
50 Cash	City of Long Beach	10/21/2011	498	The purpose of the transfer was to satisfy Home Security Program to provide security lighting and deadbolt locks for entry/exit doors for residential properties	
51 Cash	City of Long Beach	1/31/2012	76,728	The purpose of the transfer was to satisfy MOU Service Agreement between the Agency and Department of Public Works for period of October 1, 2010 through September 30, 2011.	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT A - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO CITY
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer, and the date of such requirement	Finding
52 Cash	City of Long Beach	11/28/2011	65,000	Transferred funds to SR/J49/004, per funding agreement between RDA and Workforce Development agreement. Management provided the RD Board Minutes dated June 21, 2010. Based on our review, we noted that the transfer was RD management discretionary decision to fund portion of the administrative expenditures of the North Long Beach Redevelopment Project Area.	Per H&S Code 34171(d)(3)(2) "enforceable obligation" does not include any agreements, contracts, or arrangements between the city, county, or city and county that created the redevelopment agency and the former redevelopment agency. However, written agreements entered into (A) at the time of issuance, but in no event later than December 31, 2010, of indebtedness obligations, and (B) solely for the purpose of securing or repaying those indebtedness obligations may be deemed enforceable obligations for purposes of this part. Notwithstanding this paragraph, loan agreements entered into between the redevelopment agency and the city, county, or city and county that created it, within two years of the date of creation of the redevelopment agency, may be deemed to be enforceable obligations.
53 Cash	City of Long Beach	8/23/2011	495,000	The purpose of the transfer was to satisfy bond debt principle from RD223 TO TF 401 FOR 50% '05 Bond Debt Principle Payment per Agreement DT336	We noted that the agreement does not meet any of the exceptions noted above. As such, it is not deemed an enforceable obligations
Total Transfer \$			173,310,752		
Total Finding					\$ 67,959

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT B - SUCCESSOR AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING ASSETS, TRANSFERS TO CITY
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH SEPTEMBER 30, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
1	City of Long Beach Metropolitan Water District	7/10/2012	\$ 48,545	The purpose of the transfer was to satisfy tax increment pass-thru FY 10-11 to City of Long Beach Metropolitan Water District, promulgated by the Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
2	City of Long Beach	9/27/2012	629,856	The purpose of the transfer was to satisfy tax increment pass-thru FY 11-12 to City of Long Beach, promulgated by the Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
3	City of Long Beach Metropolitan Water District	9/27/2012	20,770	The purpose of the transfer was to satisfy tax increment pass-thru FY 11-12 to City of Long Beach Metropolitan Water District, promulgated by the Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
Total Tran			\$ 699,171		

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
1 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	\$ 321,970	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB2002A amortization due 2/1/2011	
2 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	164,724	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB2005C amortization due 2/1/2011	
3 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	648,987	The purpose of the transfer was to satisfy bond payment for NORTH TAB2005C amortization due 2/1/2011	
4 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	159,122	The purpose of the transfer was to satisfy bond payment for NORTH TAB2002A amortization due 2/1/2011	
5 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	8,175	The purpose of the transfer was to satisfy bond payment for POLY HIGH TAB2002 amortization due 2/1/2011	
6 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	137,785	The purpose of the transfer was to satisfy bond payment for WEST BEACH TAB2002 amortization due 2/1/2011	
7 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	703,164	The purpose of the transfer was to satisfy bond payment for CENTRAL LB TAB2005B amortization due 2/1/2011	
8 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	465,969	The purpose of the transfer was to satisfy bond payment for CENTRAL LB TAB2005A-1 amortization due 2/1/2011	
9 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	48,589	The purpose of the transfer was to satisfy bond payment for LOS ALTOS TAB2005A-1 amortization due 2/1/2011	
10 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	1,178,837	The purpose of the transfer was to satisfy bond payment for HOUSING FUND TAB2005B amortization due 2/1/2011	
11 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	921,189	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ TAB2010A amortization due 2/1/2011	
12 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/26/2011	335,788	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ TAB2010B amortization due 2/1/2011	
13 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/28/2011	532,700	The purpose of the transfer was to satisfy bond payment for NORTH LB TAB2005B amortization due 2/1/2011	
14 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/28/2011	828,361	The purpose of the transfer was to satisfy bond payment for NORTH LB TAB2005A-1 amortization due 2/1/2011	
15 Cash	U S BANK NATIONAL ASSOCIATION	4/25/2011	503,083	The purpose of the transfer was to satisfy bond payment for WEST LB TAB2002A amortization due 05/1/11	
16 Cash	U S BANK NATIONAL ASSOCIATION	4/25/2011	621,913	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB2002B amortization due 05/1/11	
17 Cash	U S BANK NATIONAL ASSOCIATION	4/25/2011	315,152	The purpose of the transfer was to satisfy bond payment for WEST LB TAB1992 amortization due 05/1/11	
18 Cash	U S BANK NATIONAL ASSOCIATION	4/25/2011	699,894	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB1992A amortization due 05/1/11	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
19 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	1,040,969	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB2002A amortization due 8/1/2011	
20 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	214,724	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB2003C amortization due 8/1/2011	
21 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	648,987	The purpose of the transfer was to satisfy bond payment for NORTH TAB2005C amortization due 8/1/2011	
22 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	1,052,954	The purpose of the transfer was to satisfy bond payment for NORTH TAB2002A amortization due 8/1/2011	
23 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	208,521	The purpose of the transfer was to satisfy bond payment for POLY HIGH TAB2002 amortization due 8/1/2011	
24 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	692,785	The purpose of the transfer was to satisfy bond payment for WEST BEACH TAB2002 amortization due 8/1/2011	
25 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	1,294,201	The purpose of the transfer was to satisfy bond payment for CENTRAL LB TAB2005B amortization due 8/1/2011	
26 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	857,635	The purpose of the transfer was to satisfy bond payment for CENTRAL LB TAB2005A-1 amortization due 8/1/2011	
27 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	1,064,249	The purpose of the transfer was to satisfy bond payment for NORTH LB TAB2005B amortization due 8/1/2011	
28 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	1,654,933	The purpose of the transfer was to satisfy bond payment for NORTH LB TAB2005A-1 amortization due 8/1/2011	
29 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	338,749	The purpose of the transfer was to satisfy bond payment for LOS ALTOS TAB2005A-1 amortization due 8/1/2011	
30 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2011	2,152,240	The purpose of the transfer was to satisfy bond payment for HOUSING FUND TAB2005B amortization due 8/1/2011	
31 Cash	BANK OF NEW YORK MELLON TRUST CO NA	8/2/2011	921,189	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ TAB2010A amortization due 8/1/2011	
32 Cash	BANK OF NEW YORK MELLON TRUST CO NA	8/2/2011	925,788	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ TAB2010B amortization due 8/1/2011	
33 Cash	U S BANK NATIONAL ASSOCIATION	10/25/2011	1,614,761	The purpose of the transfer was to satisfy bond payment for WEST LB TAB1992 amortization due 011/1/11	
34 Cash	U S BANK NATIONAL ASSOCIATION	10/25/2011	3,594,417	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB92A amortization due 11/1/11	
35 Cash	U S BANK NATIONAL ASSOCIATION	10/26/2011	653,083	The purpose of the transfer was to satisfy bond payment for WEST LB TAB2002A amortization due 11/1/11	
36 Cash	U S BANK NATIONAL ASSOCIATION	10/26/2011	621,913	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB02B amortization due 11/1/11	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
37 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	690,354	The purpose of the transfer was to satisfy bond payment for CENTRAL LB TAB2005B amortization due 2/1/2012	
38 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	457,481	The purpose of the transfer was to satisfy bond payment for CENTRAL LB TAB2005A-1 amortization due 2/1/2012	
39 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	319,484	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB2002A amortization due 2/1/2012	
40 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	163,899	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB2005C amortization due 2/1/2012	
41 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	648,987	The purpose of the transfer was to satisfy bond payment for NORTH TAB2005C amortization due 2/1/2012	
42 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	106,085	The purpose of the transfer was to satisfy bond payment for NORTH TAB2002A amortization due 2/1/2012	
43 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	1,157,252	The purpose of the transfer was to satisfy bond payment for HOUSING FUND TAB2005B amortization due 2/1/2012	
44 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	44,367	The purpose of the transfer was to satisfy bond payment for LOS ALTOS TAB2005A-1 amortization due 2/1/2012	
45 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	521,200	The purpose of the transfer was to satisfy bond payment for NORTH LB TAB2005B amortization due 2/1/2012	
46 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	810,479	The purpose of the transfer was to satisfy bond payment for NORTH LB TAB2005A-1 amortization due 2/1/2012	
47 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	4,131	The purpose of the transfer was to satisfy bond payment for POLY HIGH TAB2002 amortization due 2/1/2012	
48 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	123,488	The purpose of the transfer was to satisfy bond payment for WEST BEACH TAB2002 amortization due 2/1/2012	
49 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	921,189	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ TAB2010A amortization due 2/1/2012	
50 Cash	BANK OF NEW YORK MELLON TRUST CO NA	1/30/2012	328,750	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ TAB2010B amortization due 2/1/2012	
51 Cash	LONG BEACH COMMUNITY COLLEGE DISTRICT	6/15/2011	248,700	The purpose of the transfer was to satisfy tax increment pass-thru FY09-10, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
52 Cash	LONG BEACH UNIFIED SCHOOL DISTRICT	6/15/2011	1,733,900	The purpose of the transfer was to satisfy tax increment pass-thru FY09-10, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
53 Cash	COUNTY OF LOS ANGELES	6/24/2012	20,680	The purpose of the transfer was to satisfy tax increment pass-thru FY09-10, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
54 Cash	COUNTY OF LOS ANGELES FIRE DEPT	6/24/2011	8,128	The purpose of the transfer was to satisfy tax increment pass-thru FY09-10, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
55 Cash	L A COUNTY SANITATION DISTRICT	6/24/2011	17,396	The purpose of the transfer was to satisfy tax increment pass-thru FY09-10, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
56 Cash	WATER REPLENISHMENT DISTRICT OF SO CAL	6/24/2011	191	The purpose of the transfer was to satisfy tax increment pass-thru FY09-10, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
57 Cash	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/24/2011	4,886	The purpose of the transfer was to satisfy tax increment pass-thru FY09-10, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
58 Cash	LOS ANGELES UNIFIED SCHOOL DISTRICT	6/24/2011	8	The purpose of the transfer was to satisfy tax increment pass-thru FY09-10, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
59 Cash	SULLIVAN WORKMAN & DEE LLP	3/29/2011	150,000	The purpose of the transfer was to satisfy eminent domain settlement to Ace Muller 1501 PCH	
60 Cash	RAMIREZ, LUZ	3/31/2011	19,008	RELOCATION ASSISTANCE - 2025 W GAYLORD ST. FINAL RAP. This transfer pertains to costs associated with the Rental/Downpayment Assistance for the tenants transfer to another location, per Monthly Rental Agreement	
61 Cash	CALIFORNIA EMINENT DOMAIN LAW GROUP INC	3/31/2011	9,000	The purpose of the transfer was to satisfy obligation to refund tenant security deposit	
62 Cash	CALIFORNIA EMINENT DOMAIN LAW GROUP INC	3/31/2011	400,000	The purpose of the transfer was to satisfy eminent domain (925-945 E PCH) condemnation settlement	
63 Cash	SULLIVAN WORKMAN & DEE LLP	3/31/2011	50,000	The purpose of the transfer was to satisfy eminent domain settlement to Ace Muller 1501 PCH	
64 Cash	RAMIREZ, LUZ	4/14/2011	850	RELOCATION ASSISTANCE - 2025 W GAYLORD ST. FINAL RAP. This transfer pertains to costs associated with the Rental/Downpayment Assistance for the tenants transfer to another location, per Monthly Rental Agreement	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
65 Cash	SORENSEN, DAVID AND DARLENE	5/25/2011	1,310	RELOCATION ASSISTANCE - CERRITOS AVE FINAL RME CLAIM This transfer pertains to costs associated with the Rental/Downpayment Assistance for the tenants transfer to another location, per Monthly Rental Agreement	
66 Cash	COMMERCIAL RELOCATION COMPANY INC.	6/14/2011	150	RELOCATION ASSISTANCE - LOPEZ 1404 HAYES AVE FINAL BME CLAIM This transfer pertains to costs associated with the Rental/Downpayment Assistance for the tenants transfer to another location, per Monthly Rental Agreement	
67 Cash	DALY MOVERS INC	6/15/2011	150	RELOCATION ASSISTANCE - LOPEZ 1404 HAYES AVE FINAL BME This transfer pertains to costs associated with the Rental/Downpayment Assistance for the tenants transfer to another location, per Monthly Rental Agreement	
68 Cash	LOPEZ, ANTONIO	6/15/2011	16,860	RELOCATION ASSISTANCE - LOPEZ 1404 HAYES AVE BME CLAIM. This transfer pertains to costs associated with the Rental/Downpayment Assistance for the tenants transfer to another location, per Monthly Rental Agreement	
69 Cash	SARENANA, RAUL	6/15/2011	1,200	RELOCATION ASSISTANCE - 1404 HAYES AVE RAP CLAIM. This transfer pertains to costs associated with the Rental/Downpayment Assistance for the tenants transfer to another location, per Monthly Rental Agreement	
70 Cash	SARENANA, RAUL	8/17/2011	15,390	RELOCATION ASSISTANCE - 1401 HAYES RENTAL ASSISTANCE. This transfer pertains to costs associated with the Rental/Downpayment Assistance for the tenants transfer to another location, per Monthly Rental Agreement	
71 Cash	SARENANA, RAUL	8/17/2011	800	RELOCATION ASSISTANCE - 1401 HAYES FINAL. This transfer pertains to costs associated with the Rental/Downpayment Assistance for the tenants transfer to another location, per Monthly Rental Agreement	
72 Cash	CARUTHERS, BETTY	1/19/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 6/8-10/700/2/V/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
73 Cash	SEKONI, GEORGE	1/24/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/8-10/705/2/L/R/HOME	
74 Cash	MACALALAD, ROLANDO &	1/25/2011	1,595	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/659/2/M/R/HOME	
75 Cash	BOAZ, DENA R	1/25/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/8-10/694/1/N/R/HOME	
76 Cash	INTL CITY ESCROW	1/31/2011	47,940	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE grant-732 7THLLINYOUNG	
77 Cash	MUMIA, FRED M	1/31/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/674/1/M/R/HOME	
78 Cash	SANDOVAL, RAUDEL &	1/31/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/8-10/702/1/M/R/HOME	
79 Cash	HALLADA, YVONNE	2/8/2011	401	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/8-10/721/1/M/R/HOME	
80 Cash	GONZALEZ, JUAN & MARIA D	2/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/6-10/623/1/V/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

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81 Cash	DOK, JAMES C & VANDLE	2/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/755/1/L/R/HOME	
82 Cash	GALLARDO, BALTAZAR &	2/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/666/1/N/R/HOME	
83 Cash	TOLEDO, JUAN &	2/17/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/806/1/L/R/HOME	
84 Cash	REESE, DARRIN	3/1/2011	1,470	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/682/1/M/R/HOME	
85 Cash	BACA, ROGELIO &	3/11/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/8-10/708/1/M/R/HOME	
86 Cash	SIEGRIST, ARTHUR J	3/11/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HSLT 2/11-10/500/1/L/R/HSLT	
87 Cash	TOMBLIN, DAVID L & ANN M	3/11/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/8-10/709/2/M/R/HOME	
88 Cash	TREVINO, ERNESTO	3/11/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/769/1/M/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
89 Cash	SIEGRIST, ARTHUR J	3/11/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/11-10/785/1/L/R/HOME	
90 Cash	BOAZ, DENA R	3/11/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HSLT 1/8-10/441/1/N/R/HSLT	
91 Cash	SUTTIE TRUST, ELIZABETH M &	3/11/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 3/8-10/719/2/V/R/HOME	
92 Cash	GREJEDA, MARK &	3/11/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 4/6-10/636/2/V/R/HOME	
93 Cash	BEREAL, EDWARD &	3/11/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HSLT 1/3-10/337/1/N/R/HSLT	
94 Cash	PRECIADO, SALVADOR &	3/11/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/5-10/618/1/L/R/HOME	
95 Cash	KREAG JR., WALLACE M.	3/18/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 5/75500/09-09/114/2/CIRP	
96 Cash	CHUNG, YUOY	3/31/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/670/1/M/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

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97 Cash	MORENO, ESTEBAN	3/31/2011	1,920	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/748/1/LR/HOME	
98 Cash	QUINTERO, MARIA	3/31/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/8-10/715/1/M/R/HOME	
99 Cash	ROSALES, JESUS & JESSICA	4/1/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/6-10/624/1/M/R/HOME	
100 Cash	ROSALES, JUAN P	4/1/2011	1,803	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/656/1/V/R/HOME	
101 Cash	SANCHEZ, JESUS & LINDA	4/1/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/4-10/576/1/M/R/HOME	
102 Cash	FIGUEREDO, DENISE	4/1/2011	1,956	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/6-10/635/1/M/R/HOME	
103 Cash	FIGUEREDO, DENISE	4/1/2011	195	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - SLT 1/6-10/397/1/M/R/HSLT	
104 Cash	NAVARRO, OMAR D & PATRICIA	4/1/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/678/1/M/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
105 Cash	MACALALAD, ROLANDO &	4/5/2011	1,595	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/659/2/M/R/HOME	
106 Cash	RAMIREZ, AGUSTIN & NORMA A	4/12/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/764/1/M/R/HOME	
107 Cash	DONIS, EFRAIN	4/12/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/5-10/603/1/L/R/HOME	
108 Cash	HERNANDEZ, TERESA	4/12/2011	1,150	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/3-11/853/1/L/R/HOME	
109 Cash	NEW WORLD CONSTRUCTION &	4/12/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 575500/01-10/6/2/CRP	
110 Cash	MCNEILL, WILLIAM J & ROBERTA A	4/12/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/12-10/523/1/V/R/HSLT	
111 Cash	SALAZAR, MARIA L	4/12/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/11-10/479/1/L/R/HSLT	
112 Cash	ZAVALA, FRANCISCO & MARIA D	4/12/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/4-10/588/1/N/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
113 Cash	VAR, SOTHON	4/12/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/753/2/V/R/HOME	
114 Cash	THEOBALD, LAURA	4/12/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/3-10/553/1/N/R/HOME	
115 Cash	JEMISON, ERICAN	4/12/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/746/1/M/R/HOME	
116 Cash	HERRERA, EDWIN & RITA E	4/21/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/7-10/675/1/V/R/HOME	
117 Cash	NGUYEN, CATHERINE T	4/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/8-10/695/2/V/R/HOME	
118 Cash	LENDERS GROUP A PARTNERSHIP	4/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/8-10/696/2/V/R/HOME	
119 Cash	THOMAS TRUST,	4/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/789/1/L/R/HOME	
120 Cash	WATTS, JOHN	4/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/2-11/849/1/M/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
121 Cash	ZANDER TRUST, EDWINA	4/28/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/11-10/512/2/M/R/HSLT	
122 Cash	THOMAS TRUST,	4/28/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/11-10/503/2/L/R/HSLT	
123 Cash	CARREON, MARTIN & VALENCIA	5/2/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/792/1/M/R/HOME	
124 Cash	PARRIS, ARTHUR H	5/2/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/5-10/614/1/M/R/HOME	
125 Cash	TORRES, SOTERO	5/5/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/4-10/579/2/L/R/HOME	
126 Cash	ARRENDONDO, JAIME	5/5/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/5-10/612/1/V/R/HOME	
127 Cash	CHRISTINE MARKS TRUST	5/11/2011	1,870	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 575500/01-09/52/2/CIRP	
128 Cash	SIENG, RITHY	5/11/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 573100/9/-10/206/1/CIRP	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
129 Cash	INTL CITY ESCROW	5/11/2011	100,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE grant 210 E 3RD ST	
130 Cash	JEMISON, ERICAN	5/16/2011	643	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/11-10/474/1/M/R/HSLT	
131 Cash	GUTIERREZ, LETICIA	5/16/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/9-10/731/1/M/R/HOME	
132 Cash	ESKEW, LORRAINE B &	5/16/2011	1,292	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/816/1/V/R/HOME	
133 Cash	MOSLEY, SHEILAH	5/16/2011	1,861	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/774/1/M/R/HOME	
134 Cash	TUPUA TRUST, MARINA E	5/16/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/743/1/M/R/HOME	
135 Cash	SHAW, EDWARD W & CAROLE J	5/16/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/783/2/M/R/HOME	
136 Cash	SOURN, PINITH &	5/16/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/788/1/M/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
137 Cash	TYLER, VICKI	5/16/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/747/1/L/R/HOME	
138 Cash	OU, SAVUN	5/16/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/808/1/M/R/HOME	
139 Cash	SERRANO, ANA	5/16/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/780/1/L/R/HOME	
140 Cash	MAKAAFI, POLO & MELANAITTE	5/16/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/750/1/L/R/HOME	
141 Cash	JONES FAMILY TRUST	5/16/2011	1,182	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/2-11/850/1/L/R/HOME	
142 Cash	LOPEZ, JOSE S & ANA E	5/16/2011	1,335	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/3-11/854/1/M/R/HOME	
143 Cash	AVALOS, DAVID	5/16/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/2-11/844/1/L/R/HOME	
144 Cash	TORRES, CARLOS & MARIA T	5/16/2011	1,646	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/2-11/848/1/M/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
145 Cash	VAR, SOTHON	5/25/2011	566	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/11-10/480/2/V/R/HSLI	
146 Cash	DURAN, ERNESTO C & ALICIA I	5/25/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/12-10/824/1/V/R/HOME	
147 Cash	GRAY, ROSE M	5/31/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/8-10/717/2/L/R/HOME	
148 Cash	VUONG, PHAN &	5/31/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/7-10/671/2/V/R/HOME	
149 Cash	LONON, CHARLIE M	6/3/2011	1,365	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/667/1/M/R/HOME	
150 Cash	CASILLAS, CAMILO JR. & SONIA G	6/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/10-10/736/1/N/R/HOME	
151 Cash	CHAVAN, KISAN B & VIVEK K	6/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/12-10/834/2/V/R/HOME	
152 Cash	DIAZ, FERNANDO & PATRICIA	6/14/2011	1,982	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/813/1/M/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
153 Cash	ESKEW, LORRAINE B &	6/14/2011	252	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/816/1/V/R/HOME	
154 Cash	GUZMAN FAMILY TRUST,	6/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/12-10/819/1/M/R/HOME	
155 Cash	MIRAMONTES, PABLO S	6/14/2011	765	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/2-10/669/2/L/R/HOME	
156 Cash	MORALES, MARIA	6/14/2011	547	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/420/1/V/R/HSLT	
157 Cash	MORALES, MARIA	6/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/668/1/V/R/HOME	
158 Cash	MCNEILL, WILLIAM J & ROBERTA A	6/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/12-10/823/1/V/R/HOME	
159 Cash	WILLIAMS, LOUIS	6/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/10-10/734/1/L/R/HOME	
160 Cash	HARRIS, BARBARA	6/14/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/12-10/820/1/M/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
161 Cash	NEW CITY SCHOOL, THE	6/16/2011	35,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE IMPVMT 1637 LBB	
162 Cash	SANDOVAL, LIONSO	6/28/2011	570	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 141 W 52ND HIRP 1/8-10/445/1/L/R/HSLT	
163 Cash	SANCHEZ, OMERO	6/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 320 E COOLDIDGE 1/9-10/723/1/V/R/HOME	
164 Cash	HOKE, TRUBY L JR &	6/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 20 W BARCLAY 1/7-10/679/1/N/R/HOME	
165 Cash	GONZALEZ, MARIA G	6/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 321 E SCOTT 1/12-10/829/1/M/R/HOME	
166 Cash	VICTORINO, ANDREA	6/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 50 W ZANE 1/6-10/644/1/N/R/HOME	
167 Cash	VICTORINO, ANDREA	6/28/2011	494	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 50 W ZANE ST HIRP 1/6-10/404/1/N/R/HSLT	
168 Cash	SANDOVAL, LIONSO	6/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 141 W 52ND 1/8-10/697/1/L/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
169 Cash	WASHINGTON, CARRIE	6/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 51 W DAMERON 1/7-10/651/1/L/R/HOME	
170 Cash	NAVARRO, MARGARITO & MARIA	6/28/2011	1,600	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 436 E 51ST 1/11-10/749/1/M/R/HOME	
171 Cash	LONG, BUNTHOEUN &	6/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 39 E 53RD 2/11-10/768/1/M/R/HOME	
172 Cash	HUNTSMAN, RUBEND & CYNTHIA O	6/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1715 E 65TH 1/11-10/776/1/M/R/HOME	
173 Cash	ELLAS, RAMIRO &	6/28/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 142 W 52ND 1/7-10/661/1/M/R/HOME	
174 Cash	SENG, BRJAN S & LAURINA	6/29/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 6385 ROSE 1/11-10/772/1/L/R/HOME	
175 Cash	WASHINGTON, CARRIE	7/7/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/7-10/408/1/L/R/HLSL	
176 Cash	MACIAS, JUAND	7/7/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/6-10/396/1/L/R/HSLT	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
177 Cash	VANCE WILBERT W &	7/7/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/683/1/M/R/HOME	
178 Cash	OLVERA, MIGUEL & MARTHA T	7/7/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/2-11/843/1/M/R/HOME	
179 Cash	OWENS, MILTON	7/7/2011	869	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/8-08/267/1/M/R/HOME	
180 Cash	JLS GROUP ENTERPRISES LLC	7/7/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/11-10/791/2/V/R/HOME	
181 Cash	GURROLA, ERIKA & ALEJANDRO	7/13/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/12-10/830/1/M/R/HOME	
182 Cash	ORANTES, CARLOS & LORENA	7/13/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/12-10/828/1/V/R/HOME	
183 Cash	SCOTT, MEGAN	7/13/2011	1,864	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/12-10/832/1/M/R/HOME	
184 Cash	INTL CITY ESCROW	7/21/2011	41,184	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE IMPR grant 1655 COTI/ARAN ENT	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
185 Cash	INTL CITY ESCROW	7/21/2011	20,685	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE IMPR grant 1440 W PCH/LABBAF	
186 Cash	INTL CITY ESCROW	7/21/2011	30,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE IMPR grant 1560 W PCH/CONTOS	
187 Cash	SCOTT, MEGAN	7/28/2011	500	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/12-10/530/1/M/R/HSLT	
188 Cash	LINARES, SERGIO F & ROSENDA S	8/1/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/12-10/818/1/L/R/HOME	
189 Cash	LINARES, SERGIO F & ROSENDA S	8/1/2011	603	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/12-10/521/1/L/R/HSLT	
190 Cash	SASAKI, S MARO &	8/1/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/9-10/730/1/L/R/HOME	
191 Cash	SPARKS, RICKEY E & SHARON J	8/1/2011	1,984	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/6-10/630/1/L/R/HOME	
192 Cash	ARREDONDO, JAIME	8/2/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 2/5-10/378/1/V/R/HSLT	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
193 Cash	FROST, FRED & WILLMA	8/3/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/7-10/650/1/N/R/HOME	
194 Cash	GUTIERREZ, LOUIS O	8/12/2011	1,770	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/11-20/801/2/L/R/HOME	
195 Cash	COMER, LORENA L	8/12/2011	1,034	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/1-11/841/1/V/R/HOME	
196 Cash	AMARAL, JOSE	8/15/2011	1,281	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/803/1/M/R/HOME	
197 Cash	CAZARES, ALFONSO & LINDA	8/15/2011	1,923	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/797/1/V/R/HOME	
198 Cash	WILLIAMS, LOUIS	8/15/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/10-10/465/1/L/R/HSLT	
199 Cash	TAING, RANDY C & ELAINE L	8/15/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 3/11-10/799/2/V/R/HOME	
200 Cash	CORTES RIVERA, OFELIA	8/15/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HURP 1/11-10/490/1/V/R/HSLT	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
201 Cash	INTL CITY ESCROW	8/15/2011	195,260	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FCD GR-5376-5378,5384-5390 LBB	
202 Cash	INTL CITY ESCROW	8/15/2011	56,668	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FCDE GRT 1300 W 14TH-GLICKSTEEN/WATERMAN	
203 Cash	BEST, WILLIE	8/30/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/800/1/N/R/HOME	
204 Cash	BROWN, DERVL	8/30/2011	975	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/787/1/L/R/HOME	
205 Cash	GIRGIS, MAGDIF	8/30/2011	1,920	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/815/2/V/R/HOME	
206 Cash	PERES FAMILY TRUST	8/30/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 15/12-10/817/2/V/R/HOME	
207 Cash	JOHNSON TRUST	8/30/2011	1,955	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/775/1/V/R/HOME	
208 Cash	SNOW FAMILY TRUST	8/30/2011	1,952	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/11-10/790/1/N/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
209 Cash	PACE, JACQUELINE	9/6/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 5275 PACIFIC 2/12-10/825/2/V/R/HOME	
210 Cash	RODRIGUEZ, EDUARDO	9/6/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 560 E PLEASANT 9/12-10/827/2/V/R/HOME	
211 Cash	RODRIGUEZ, EDUARDO	9/6/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 550 E PLEASANT 9/12-10/826/2/V/R/HOME	
212 Cash	ENRIQUEZ, RAMON P	9/6/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/12-10/822/1/M/R/HOME	
213 Cash	SEBASTIAN, CECILIA L	9/23/2011	423	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/812/1/M/R/HOME	
214 Cash	GIRGIS, MAGDIF	9/23/2011	528	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/11-10/518/2/V/R/HSLT	
215 Cash	INTL CITY ESCROW	10/3/2011	117,895	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 4306 ATLANTIC/CTVRTLIK FACADE IMPR grant	
216 Cash	INTL CITY ESCROW	10/3/2011	118,150	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1570 COTA/DODD FACADE IMPR grant	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
217 Cash	BEST, WILLIE &	10/4/2011	500	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 1/11-10/5101/N/R/HSLT	
218 Cash	CHAVAN, KISAN B & VIVEK K	10/4/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - HIRP 2/12-10/5322/V/R/HSLT	
219 Cash	ZEBELIAN, DANIEL	10/4/2011	1,721	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/12-10/8312/L/R/HOME	
220 Cash	CORTES RIVERA, OFELIA	10/4/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/7671/V/R/HOME	
221 Cash	SOTELO, MARTINA	10/4/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/3-10/5421/V/R/HOME	
222 Cash	FLORES, JOSE J &	10/4/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/2-11/8511/L/R/HOME	
223 Cash	CASTORENA, JAIME & CANDELARIA	10/4/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/7711/L/R/HOME	
224 Cash	ESPARZA, JOSE R & LETICIA	10/4/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/7591/M/R/HOME	
225 Cash	BENKERT ET AL., STEVEN &	10/4/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/7841/M/R/HOME	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
226 Cash	GREEN, CAROL A	10/4/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/810/1/L/R/HOME	
227 Cash	SALAZAR, MARIA L &	10/4/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/752/1/L/R/HOME	
228 Cash	CHACON, DANIEL	10/19/2011	650	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - DV6065 HIRP 2/11-10/481/1/V/R/HSLT	
229 Cash	MENDEZ, FRANCISCO	10/23/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - DY6065 1/11-10/760/1/M/R/HOME	
230 Cash	CHACON, DANIEL	10/23/2011	2,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 2/11-10/754/1/V/R/HOME	
231 Cash	BROWN, DERYL &	10/23/2011	1,025	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - 1/11-10/787/1/L/R/HOME	
232 Cash	INTL CITY ESCROW	12/2/2011	30,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - STONE-FACADE IMPR-2200 W 16THST	
233 Cash	INTL CITY ESCROW	12/13/2011	7,556	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE IMPR grant 4020 ATLANTIC	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT C - FORMER REDEVELOPMENT AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING FUND, ASSET TRANSFERS TO PUBLIC AGENCIES
 FOR THE PERIOD JANUARY 1, 2011 THROUGH JANUARY 31, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
234 Cash	INTL CITY ESCROW	12/13/2011	30,850	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE IMPR grant 1690 HAYES	
235 Cash	INTL CITY ESCROW	1/31/2012	106,788	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE grant 3243 E ANAHEIM-FAJARDOLY	
236 Cash	INTL CITY ESCROW	1/31/2012	30,000	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE grant 1539 SANTA FE-DAWSON	
237 Cash	INTL CITY ESCROW	1/31/2012	35,294	The purpose of the transfer was to satisfy rebates and grants obligations under the Neighborhood Improvement Program and Neighborhood Stabilization Program, for qualified applicants per Certificate of Eligibility grant - FACADE grant 3853 ATLANTIC-CRISTIANO	
238 Cash	HOGS AND HOPS LLC	4/14/2011	196,000	The purpose of the transfer was to satisfy loan payment, secured by Promissory Note Security Agreement dated 03/11/2011	
239 Cash	HOGS AND HOPS LLC	4/27/2011	4,000	The purpose of the transfer was to satisfy loan fees obligation, secured by Promissory Note Security Agreement dated 03/11/2011	

Total \$ 38,594,500

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT D - SUCCESSOR AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING ASSETS, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH SEPTEMBER 30, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
1 Cash	U S BANK NATIONAL ASSOCIATION	4/24/2012	\$ 279,210	The purpose of the transfer was to satisfy bond payment for WEST LB TAB 1992 amortization due 04/25/2012, per bond official statement	
2 Cash	U S BANK NATIONAL ASSOCIATION	4/24/2012	619,316	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB1992A amortization due 04/25/2012, per bond official statement	
3 Cash	U S BANK NATIONAL ASSOCIATION	4/25/2012	499,333	The purpose of the transfer was to satisfy bond payment for WEST LB TAB2002A amortization due 04/26/2012, per bond official statement	
4 Cash	U S BANK NATIONAL ASSOCIATION	4/25/2012	621,913	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB2002B amortization due 04/26/2012, per bond official statement	
5 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	2,170,822	The purpose of the transfer was to satisfy bond payment for CENTRAL LB TAB2005 amortization due 8/01/2012, per bond official statement	
6 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	2,171,760	The purpose of the transfer was to satisfy bond payment for HOUSING FUND TAB2005B amortization due 8/01/2012, per bond official statement	
7 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	339,580	The purpose of the transfer was to satisfy bond payment for LOS ALTOS TAB2005A-1 amortization due 8/01/2012, per bond official statement	
8 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	2,747,236	The purpose of the transfer was to satisfy bond payment for NORTH LB TAB2005 amortization due 8/01/2012, per bond official statement	
9 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	1,965,449	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ TAB2002 & 2005C amortization due 8/01/2012, per bond official statement	
10 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	209,866	The purpose of the transfer was to satisfy bond payment for POLY HIGH TAB2002 amortization due 8/01/2012, per bond official statement	
11 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	712,588	The purpose of the transfer was to satisfy bond payment for WEST BEACH TAB2002 amortization due 8/01/2012, per bond official statement	
12 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	1,063,484	The purpose of the transfer was to satisfy bond payment for DOWNTOWN TAB2002A amortization due 8/1/2012, per bond official statement	
13 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	921,189	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ 2010 RZEDB BONDS amortization due 8/01/2012, per bond official statement	
14 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	328,750	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ 2010 BABS BONDS amortization due 8/01/2012, per bond official statement	
15 Cash	BANK OF NEW YORK MELLON TRUST CO NA	7/27/2012	595,000	The purpose of the transfer was to satisfy bond payment for NORTH LB PROJ 2010 BAB BONDS amortization due 8/01/2012, per bond official statement	

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT D - SUCCESSOR AGENCY, EXCLUDING THE LOW AND MODERATE INCOME HOUSING ASSETS, ASSET TRANSFERS TO PUBLIC AGENCIES
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH SEPTEMBER 30, 2012

Asset Description	Name of the recipient	Date of Transfer	Book value of asset at date of transfer	Describe the purpose of the transfer and specify the enforceable obligation or other legal requirement requiring such transfer and the date of such requirement	Finding
16 Cash	LOS ANGELES COMMUNITY COLLEGE DISTRICT	6/28/2012	3,969	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
17 Cash	LONG BEACH COMMUNITY COLLEGE DISTRICT	5/31/2012	343,979	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
18 Cash	WATER REPLENISHMENT DISTRICT OF SO CAL	6/28/2012	148,971	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
19 Cash	LOS ANGELES UNIFIED SCHOOL DISTRICT	6/28/2012	139,845	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
20 Cash	COUNTY OF LOS ANGELES FIRE DEPT	6/28/2012	89,077	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
21 Cash	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/28/2012	54,358	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
22 Cash	CENTRAL BASIN MUNICIPAL	6/28/2012	2,365,495	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
23 Cash	L A COUNTY SANITATION DISTRICT	6/28/2012	29,561	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
24 Cash	COUNTY OF LOS ANGELES	6/28/2012	1,877	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
25 Cash	LONG BEACH UNIFIED SCHOOL DISTRICT	6/28/2012	2,112	The purpose of the transfer was to satisfy tax increment pass thru FY10-11, promulgated by Assembly Bill 1290, California Health and Safety Code Section 33676, and Senate Bill 211.	
Tot \$			18,424,739		

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT E - CONDENSED SUMMARY OF FINANCIAL DATA**

	Redevelopment Agency 12 Months Ending			Redevelopment Agency 12 Months Ending			Redevelopment Agency 4 Months Ending	Successor Agency 8 Months Ending
	September 30, 2010	September 30, 2010	Audited vs. State Controller's Report	September 30, 2011	September 30, 2011	September 30, 2011	January 31, 2012	September 30, 2012
Assets:								
Cash and Imprest Cash	\$ 95,738,640	\$ 95,738,640	\$ -	\$ 119,357,151	\$ 126,778,933	\$ 118,206,143		
Cash with Fiscal Agent	60,209,854	60,209,854	-	30,702,153	37,433,896	38,498,785		
Tax Increments Receivable	100,424,288	100,424,288	-	92,769,396	-	-		
Accounts Receivable	689,770	689,770	-	502,226	326,699	129,628		
Accrued Interest Receivable	154,608	154,608	-	85,564	8,323	-		
Loans Receivable	72,478,584	72,478,584	-	58,955,483	54,463,872	3,980,289		
Due from Redevelopment Agency	38,454,106	38,454,106	-	34,277,877	33,107,111	-		
Investments	38,552,920	38,552,920	-	41,199,433	41,090,939	33,310,781		
Other Assets	1,673,114	1,673,114	-	1,587,697	1,576,524	1,551,649		
Investments: Land Held for Resale	181,349,199	181,349,199	-	33,643,167	33,931,592	171,827,766		
Total Assets	\$ 589,725,083	\$ 589,725,083	\$ -	\$ 413,080,147	\$ 328,717,889	\$ 367,505,040		
Liabilities:								
Accounts Payable	8,543,603	8,743,603	(200,000)	20,636,316	18,904,663	4,601,214		
Other Liabilities	148,319,370	148,119,370	200,000	149,264,606	55,055,995	83,913,835		
Due to Other Funds	-	-	-	266,880	320,926	-		
Total Liabilities	\$ 156,862,973	\$ 156,862,973	\$ -	\$ 170,167,802	\$ 74,281,584	\$ 88,515,049		
Equity	432,862,110	432,862,110	-	242,912,345	254,436,305	278,989,991		
Total Liabilities + Equity	\$ 589,725,083	\$ 589,725,083	\$ -	\$ 413,080,147	\$ 328,717,889	\$ 367,505,040		
Total Revenues:	\$ 113,360,919	\$ 113,360,919	\$ -	\$ 117,601,928	\$ 53,606,838	\$ 21,698,203		
Total Expenditures/Expenses:	135,268,236	135,268,236	-	123,022,782	38,740,437	55,788,785		
Total Transfers In (Out)	67,965,405	67,965,405	-	(184,528,735)	(3,342,617)	313,080,573		
Net change in equity	\$ 46,058,088	\$ 46,058,088	\$ -	\$ (189,949,589)	\$ 11,523,784	\$ 278,989,991		
Beginning Equity:	386,804,022	386,804,022	-	432,862,110	242,912,521	-		
Ending Equity:	\$ 432,862,110	\$ 432,862,110	\$ -	\$ 242,912,521	\$ 254,436,305	\$ 278,989,991		
Other Information (show year end balances for all three years presented):								
Capital Assets	24,264,000	21,718,619	2,545,381	34,157,000		33,111,498		
Long term debt (excludes Accrued Interest Payable)	500,844,610	500,844,610	-	342,057,670		330,465,094		

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT F - SUCCESSOR AGENCY ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND ASSETS,
HELD BY THE SUCCESSOR AGENCY

Assets	September 30, 2012
Equity In Pooled Cash & Investments	\$ 87,265,171
Cash With Fiscal Agents	8,835,920
Cash With Trustee (GL 103)	29,662,865
Investments At Par-Nonpooled	23,249,756
Investments At Par-Nonpooled (CD)	10,000,000
Investment-Non-Performing	61,024
Accounts-Receivable -Current	129,628
Prepaid Expenses	1,551,649
Other Receivables- Long Term	3,980,289
Land Held For Resale	33,390,076
Land Held For Resale (Transferred from Capital Projects Fund)	138,437,690
Total Assets	\$ 336,564,068

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT G - SUCCESSOR AGENCY RESTRICTED ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND RESTRICTED ASSETS, HELD BY THE SUCCESSOR AGENCY

Assets	September 30, 2012		Computation of the Restricted Balance	Source for the computation of the restricted balance (i.e. accounting records or other supporting documentation)	Identify the document requiring the restriction. For each restriction identified on these schedules, indicate in the period of time for which the restrictions are in effect. Note whether the restrictions are in effect until the related assets are expended for their intended purpose.
	\$				
A. Unspent Bond Proceeds					
1 West LB Industrial 2002A Reserve	3,533	Bank statement	Accounting record	Bond official statement	
2 West LB Industrial 2002A Revenue	1	Bank statement	Accounting record	Bond official statement	
3 Downtown 2002B Revenue	7	Bank statement	Accounting record	Bond official statement	
4 Downtown 2002B Project account	2	Bank statement	Accounting record	Bond official statement	
5 Downtown '92 Debt Service account	33,710	Bank statement	Accounting record	Bond official statement	
6 Downtown '92A Reserve account	1	Bank statement	Accounting record	Bond official statement	
7 West LB Industrial '92 Debt Service account	15,671	Bank statement	Accounting record	Bond official statement	
8 West LB Industrial '92 Reserve account	0	Bank statement	Accounting record	Bond official statement	
9 2002 West Beach Low Med Housing account	4,929	Bank statement	Accounting record	Bond official statement	
10 2002 West Beach Reserve account	21,951	Bank statement	Accounting record	Bond official statement	
11 2002 & 2005 North LB Reserve account	4,496	Bank statement	Accounting record	Bond official statement	
12 2002 & 2005 North LB Interest account	5	Bank statement	Accounting record	Bond official statement	
13 2002 & 2005 North LB Debt Service account	0	Bank statement	Accounting record	Bond official statement	
14 2002 SUBDT Redevelopment account	10,513	Bank statement	Accounting record	Bond official statement	
15 2002 SUBDT Reserve account	11,437	Bank statement	Accounting record	Bond official statement	
16 2002 SUBDT Interest account	2,856	Bank statement	Accounting record	Bond official statement	
17 2002 SUBDT Debt Service account	974	Bank statement	Accounting record	Bond official statement	
18 2002 Poly Reserve Account	530	Bank statement	Accounting record	Bond official statement	
19 2002 Poly Interest account	137	Bank statement	Accounting record	Bond official statement	
20 2002 Poly Debt Service account	108,229	Bank statement	Accounting record	Bond official statement	
21 2005 Central Interest account	4,008,709	Bank statement	Accounting record	Bond official statement	
22 2005 Central Reserve account	34,845	Bank statement	Accounting record	Bond official statement	
23 2005 Central Tax Redeem account	11,215	Bank statement	Accounting record	Bond official statement	
24 2005 Central Tax Redeem proceeds GL101	7,940	Bank statement	Accounting record	Bond official statement	
25 2005 North Taxable Redeem account	1,475,622	Bank statement	Accounting record	Bond official statement	
26 2005 North Tax Exempt Redeem account	276	Bank statement	Accounting record	Bond official statement	
27 2005 Los Altos Debt Service account	407,798	Bank statement	Accounting record	Bond official statement	
28 2005 Los Altos Reserve account	1,152	Bank statement	Accounting record	Bond official statement	
29 2005 Poly Reserve account	0	Bank statement	Accounting record	Bond official statement	
30 2005 Poly Redevelopment account	1,499	Bank statement	Accounting record	Bond official statement	
31 2005 Housing Debt Service account	113,980	Bank statement	Accounting record	Bond official statement	
32 2005 Housing Interest account	4,053,642	Bank statement	Accounting record	Bond official statement	
33 2005 Housing Reserve account	18,727,536	Bank statement	Accounting record	Bond official statement	
34 2005 Housing Proceeds account	430,312	Bank statement	Accounting record	Bond official statement	
35 2005 Housing Proceeds on hand GL101	14,309	Bank statement	Accounting record	Bond official statement	
36 2005C Revenue account	5	Bank statement	Accounting record	Bond official statement	
37 2005C Interest account	31,555	Bank statement	Accounting record	Bond official statement	
38 2005C Program account	220	Bank statement	Accounting record	Bond official statement	
39 2005C Purchase account	7,363,723	Bank statement	Accounting record	Bond official statement	
40 2010A North Redevelopment account	2,000,332	Bank statement	Accounting record	Bond official statement	
41 2010B North Redevelopment account	14,465	Bank statement	Accounting record	Bond official statement	
42 2010 North COI account	6,839	Bank statement	Accounting record	Bond official statement	
43 2010 North COI account	15,353	Bank statement	Accounting record	Bond official statement	
44 2010 North Reserve Sub account	7,434,185	Bank statement	Accounting record	Bond official statement	
45 2010A North proceeds on hand GL101	1,766,480	Bank statement	Accounting record	Bond official statement	
46 2010B North proceeds on hand GL101					
Total Assets	\$ 48,140,975				

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT G--SUCCESSOR AGENCY RESTRICTED ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND RESTRICTED ASSETS, HELD BY THE SUCCESSOR AGENCY**

Assets		September 30, 2012	Computation of the Restricted Balance	Source for the computation of the restricted balance (i.e. accounting records or other supporting documentation)	Identify the document requiring the restriction. For each restriction identified on these schedules, indicate in the period of time for which the restrictions are in effect. Note whether the restrictions are in effect until the related assets are expended for their intended purpose.
E. Grant Proceeds and Program Income					
1	DT-GFD/ENA/CITY VENTURES/PAC AVE ETC	\$ 40,000	As agreed-upon on contract/agreement	Accounting record	Agreement to Negotiate Exclusively (Agreement # DT651) executed on April 13, 2010 regarding the terms and conditions of a Disposition and Development Agreement for the purchase and development of property located at 3rd St, Pacific Ave, 4th St, and Solana Crt. Amended to original Agreement to Negotiate Exclusively executed on June 24, 2011 (DT651.1)
2	DT-ENA/GFD/CITY VENT/BDWV/ELM/GRD,ALAMO	40,000	As agreed-upon on contract/agreement	Accounting record	Agreement to Negotiate Exclusively (Agreement DT#654) executed on June 22, 2010 First Amendment to Agreement to Negotiate Exclusively (DT654.1)
3	DT/GFD/245 PINE AVE /PACIFIC CT-PINE SQ	35,000	As agreed-upon on contract/agreement	Accounting record	Memorandum of Understanding entered into as of January 27, 2011 for the conversion of the AMC Theaters space into a residential apartment or condominium project
4	DT/GFD/ENA/AMERICAN HOTEL/224 E BROADWAY	15,000	As agreed-upon on contract/agreement	Accounting record	Agreement to Negotiate Exclusively (Agreement DT 646) entered into on February 2, 2010 for the negotiations pertaining to the development on the Property (224 East Broadway)
5	CLB-GFD-SHORELINE GATEWAY-635 E OCEAN	5,000	As agreed-upon on contract/agreement	Accounting record	Amendment to ANE #DT646 (DT 646.1) entered into on March 7, 2011 Agreement #CT86 executed on December 26, 2007
6	CLB-GFD-ENA VIDEOCHOICE/ANDERSON PACIFIC	25,000	As agreed-upon on contract/agreement	Accounting record	Agreement to Negotiate Exclusively (CT#65) entered into May 23, 2005 for negotiations regarding terms and conditions of Owner Participation Agreement regarding assembly, purchase, and development of property (NWC Ocean Blvd and Alamitos Ave)
7	CLB-GFD-ENA-ATI & VERNON/ASSISTED LIVING	5,000	As agreed-upon on contract/agreement	Accounting record	Amendment to ANE (CT65.1) entered into December 4, 2006 Agreement to Negotiate Exclusively (Agreement # CT128) executed on November 12, 2009 regarding the terms and conditions of a Disposition and Development Agreement for the purchase and development of property located at Atlantic Ave and Vernon St
8	NLB/SD-5708 ATLANTIC/WILSON	1,243	As agreed-upon on contract/agreement	Accounting record	Assignment and Assumption of Lessor's Interest in Lease executed on September 15, 2005. Lease Agreement

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT G - SUCCESSOR AGENCY RESTRICTED ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND RESTRICTED ASSETS, HELD BY THE SUCCESSOR AGENCY**

Assets	September 30, 2012	Computation of the Restricted Balance	Source for the computation of the restricted balance (i.e. accounting records or other supporting documentation)	Identify the document requiring the restriction. For each restriction identified on these schedules, indicate in the period of time for which the restrictions are in effect. Note whether the restrictions are in effect until the related assets are expended for their intended purpose.
9 NLB/SD-5616 ATLANTIC/GEDDAM	1,370	As agreed-upon on contract/agreement	Accounting record	Assignment and Assumption of Lessor's Interest in Lease dated April 14, 2008 Standard Estoppel Certificate by Lessee dated January 29, 2007 Standard Retail/Multi-Tenant Lease Agreement for period of February 1, 2007 through January 31, 2010
10 NLB/SD-685 E ARTESIA #A/NGYNG, TQ	4,800	As agreed-upon on contract/agreement	Accounting record	Letter from Overland Pacific & Cutler, Inc. dated 9/17/12 indicating the security deposit and last month held by the Agency -OPC is a 3rd Party hired by the Agency to assist in property acquisition, relocation, property management, and site clearance in connection with its redevelopment mental activities General Ledger printout
11 NLB/SD-5104 LB BLYD/CHICKEY FRIED CHICKE	2,573	As agreed-upon on contract/agreement	Accounting record	Letter from Overland Pacific & Cutler, Inc. dated 9/14/12 indicating the security deposit and last month held by the Agency -OPC is a 3rd Party hired by the Agency to assist in property acquisition, relocation, property management, and site clearance in connection with its redevelopment mental activities Propertyware Printout (OPC's Property Management Accounting Software)
12 NLB/SD-5106-08 LB BLVD/LB PAWN SHOP	6,193	As agreed-upon on contract/agreement	Accounting record	Tenant Estoppel Certificate dated March 25, 2009
13 RDA-WLBI-PERF-ENA/1515 JUDSON/FD223.1	10,000	As agreed-upon on contract/agreement	Accounting record	Disposition and Development Agreement (WS 246) executed on July 15, 2003 for improvement of property located at West Long Beach Industrial Redevelopment Project First Amendment to DDA (WS246.1) executed on December 13, 2007
14 WLBI/GFD/OPA/1650 SEABRIGHT/PARKER DIVING	10,000	As agreed-upon on contract/agreement	Accounting record	Owner Participation Agreement executed on November 9, 2009 for the sale and development of Agency-owned properties
15 CEN-GFD-ALAMITOS & OCEAN-SHORELINE GTWY	100,000	As agreed-upon on contract/agreement	Accounting record	Participant Agreement
16 MANANA,LLC-2001 W.14TH/PUB ARTS PROG FEE	7,757	As agreed-upon on contract/agreement	Contract/agreement	Owner Participation Agreement (WS262) executed on September 5,2005, to implement the Redevelopment Plan for the West LB Industrial Redevelopment Project by providing for the conveyance of certain real property commonly known as 14th Street, LB within the Project Area.

**CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT G - SUCCESSOR AGENCY RESTRICTED ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND RESTRICTED ASSETS, HELD BY THE SUCCESSOR AGENCY**

Assets	September 30, 2012		Computation of the Restricted Balance	Source for the computation of the restricted balance (i.e. accounting records or other supporting documentation)	Identify the document requiring the restriction. For each restriction identified on these schedules, indicate in the period of time for which the restrictions are in effect. Note whether the restrictions are in effect until the related assets are expended for their intended purpose.
	Balance	As agreed-upon on contract/agreement			
17 ART DEPOSIT FOR LYON WEST GATEWAY	91,112	As agreed-upon on contract/agreement	Contract/agreement	Agreement Regarding Percent For Public Art (DT661) dated November 17, 2010, that certain DDA for the disposition and development of the city block bounded by West Broadway, Magnolia Ave, West 3rd and Chestnut Avenue.	
18 ART DEPOSIT FR LB TRANSIT	27,159	As agreed-upon on contract/agreement	Contract/agreement	Disposition and Development Agreement (DT589) executed on May 11, 2005, to implement the Redevelopment Plan for the West LB Industrial Redevelopment Project by providing for the conveyance of certain real property commonly known as Parcel A (7280-029-914) within the Project Area.	
19 ART DEPOSIT FOR COWELCO- 1328-1340 CANAL AVE	4,441	As agreed-upon on contract/agreement	Contract/agreement	Owner Participation Agreement (WS293) executed on October 7, 2009, to implement the Redevelopment Plan for the West LB Industrial Redevelopment Project by providing for the conveyance of certain real property commonly known as 1328-1340 Canal Avenue, LB within the Project Area.	
20 ART DEPOSIT- PARKER DIVING- 1650 SEABRIGHT	6,173	As agreed-upon on contract/agreement	Contract/agreement	Owner Participation Agreement (WS295) executed on November 09, 2009, to implement the Redevelopment Plan for the West LB Industrial Redevelopment Project by providing for the conveyance of certain real property commonly known as 1881-1891 West 16th Street (APN 7432-001-906) Agency Owned.	
21 ART DEPOSIT FOR MCFADDEN TRUST- 1652-1660 W 15TH	4,500	As agreed-upon on contract/agreement	Contract/agreement	Owner Participation Agreement (WS294) executed on November 12, 2009, to implement the Redevelopment Plan for the West LB Industrial Redevelopment Project by providing for the conveyance of certain real property commonly known as 1652-1660 W. 15th Street, LB within the Project Area.	
22 ART DEPOSIT FOR LYON WEST GATEWAY, LLC	95,187	As agreed-upon on contract/agreement	Contract/agreement	Agreement Regarding Percent For Public Art (DT661) dated November 17, 2010, that certain DDA for the disposition and development of the city block bounded by West Broadway, Magnolia Ave, West 3rd and Chestnut Avenue.	
23 1% ARTS FEE- 1463 COTA	5,423	As agreed-upon on contract/agreement	Contract/agreement	Owner Participation Agreement (WS304) executed on December 17, 2010, to implement the Redevelopment Plan for the West LB Industrial Redevelopment Project by providing for the conveyance of certain real property commonly known as 1463 Cota Avenue, LB within the Project Area.	
Total Assets	\$ 542,932				

C. Other Assets Considered Legally Restricted

None	\$ -
Total Assets	\$ -
Summary of Restricted Assets Listed in Tables A, B and C	\$ 48,683,907

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT H - SUCCESSOR AGENCY ASSETS OTHER THAN CASH AND CASH EQUIVALENTS,
 EXCLUDING LOW AND MODERATE INCOME HOUSING FUND ASSETS

Asset	September 30, 2012	Basis (i.e. Book Value/ Fair Market Value)	Description of the records provided supporting the book value listed (i.e. previously audited financial statements or the accounting records) and any differences noted. If differences pertain to disposal of assets, note whether the proceeds were deposited into the Successor Agency	Description of the methodology used to support the market value listed
Investments At Par-Nonpooled	\$ 23,249,756	Market value	N/A	Bank statements
Investments At Par-Nonpooled (CD)	10,000,000	Book value	Accounting records	N/A
Investment-Non-Performing	61,024	Book value	Accounting records	N/A
Accounts-Receivable -Current	129,628	Book value	Accounting records	N/A
Prepaid Expenses	1,551,649	Book value	Accounting records	N/A
Other Receivables- Long Term	3,980,289	Book value	Accounting records	N/A
Land Held For Resale	33,390,076	Market value	N/A	Market comparison
Land Held For Resale (CP203)	138,437,690	Market value	N/A	Market comparison
Grand Total	\$ 210,800,112			

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT I - SUCCESSOR AGENCY ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND,
 THAT ARE NEEDED TO SATISFY OBLIGATIONS ON THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR THE PERIOD FROM JULY 1, 2012 THROUGH JUNE 30, 2013

Item #	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	Total Due July to Dec, 2012	Payments by Month						Existing cash needed to satisfy the obligation	Successor Agency rationale for retaining cash balances to satisfy obligations
						July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
(1)	20% TI to Housing	Low-Mod Housing Fund	Deferred TI for SERAF FY10 Payment	\$ 12,540,909	\$ 4,180,470							\$ 4,180,470	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(2)	Affordable Housing	Leibold McClendon & Mann	Legal Services	100,000	30,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(4)	Colpurs/Pest Ret Health/W/Vacation/Sc variance	City of Long Beach	Unfunded RDA share Liability/Severance Costs/W/Vacation	15,359,542	129,084	28,726	28,726	14,302	14,302	14,302	14,302	129,084	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(5)	City Department Services	City of Long Beach	Grants Acct. City Atty. Asset Mngmnt Services, City Auditor, Department Admin. & Finance	7,037,836	1,172,976	195,496	195,496	195,496	195,496	195,496	195,496	1,172,976	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(7)	Code Enforcement	City of Long Beach	City Code Enforcement	8,063,471	352,200	30,520	64,336	64,336	64,336	64,336	64,336	352,200	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(10)	Graffiti Abatement	Public Works	Graffiti Abatement	5,738,955	819,050							819,050	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(34)	1900 Atlantic	Overland, Pacific & Cutler	Property Management/Maintenance	11,347	34,038	5,673	5,673	5,673	5,673	5,673	5,673	34,038	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(46)	Orizaba (Zalera) Design District	Public Works	Construction	900,000	900,000	180,000	180,000	180,000	180,000	180,000	180,000	900,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(47)	Orizaba (Zalera) Design District	Public Works	Engineering / Inspection Services	100,000	100,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(48)	Orizaba (Zalera) Design District	Kleinfelder	Material testing	100,000	100,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(52)	Pine Avenue Streetscape Improvement	Contractor	Construction/Design Plans	18,773,717	500,000		500,000					500,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(55)	Shoreline Gateway	Bergman & Allderdice	Legal Services	40,912	13,632	2,272	2,272	2,272	2,272	2,272	2,272	13,632	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(56)	Shoreline Gateway	Keyser Marston Associates	Financial Consulting Services	16,364	5,454	909	909	909	909	909	909	5,454	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(57)	Willmore Rehab-734 Maine	Hulean Tyler and Deborah Bohar	Construction Costs for Landscaping	-	12,500	12,500						12,500	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(58)	Willmore Rehab-734 Maine	Troller Mayor	Design Services for Landscaping	-	2,500	2,500						2,500	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(60)	Promenade Maintenance District	Maintenance HOA	Agency portion of Promenade landscaper repair/replacement, landscaping	-	25,000	25,000						25,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
EXHIBIT 1- SUCCESSOR AGENCY ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND,
THAT ARE NEEDED TO SATISFY OBLIGATIONS ON THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR THE PERIOD FROM JULY 1, 2012 THROUGH JUNE 30, 2013

Item #	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	Total Due July to Dec. 2012	Payments by Month												Existing cash needed to satisfy the obligation	Successor Agency rationale for retaining cash balances to satisfy obligations
						July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total							
(61)	Promenade North Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway	2,527,995	2,061,717	600,000	660,000	700,000	75,000	16,717	10,000	2,061,717	1,834,063	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(62)	Property Based Improvement District	DLEA	Property Assessments (Annual Prop Tax Assessment)	-	65,000			65,000				65,000	65,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(63)	SBDC Consultant	SBDC/LBCC	Consultant Services - SBDC	-	14,500	14,500						14,500	14,500	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(64)	Schneider Land Sale	Public Works	Survey costs for exhibit/legal description		5,500	5,500						5,500	5,500	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(66)	The Designory Business Retention	The Designory	Reimbursement of Parking Expenses	8,400	6,300			3,150			3,150	6,300	6,300	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(69)	5301 LBB Parking (EI Ranchito)	Overland, Pacific & Cutler	SCS site remediation work	204,168	417,000	69,500	69,500	69,500	69,500	69,500	69,500	417,000	417,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(76)	Bixby Knolls Shopping Center	GASKA	Facade Improvement	300,000	500,000			500,000				500,000	500,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(77)	Bixby Knolls Shopping Center	Bergman & Allderdice	Legal Services	2,000	2,000	1,000		1,000				2,000	2,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(78)	BKBA	Bixby Knolls Business Improvement Association	Business Improvement District	1,802,829	100,002	16,667	16,667	16,667	16,667	16,667	16,667	100,002	54,343	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(82)	Expo Building (4321 Atlantic)	City of Long Beach	Fire/Life Safety, Renovations and Code Compliance	-	200,000			200,000				200,000	200,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(93)	North Neighborhood Library	DM&A	Sprint Com Tower relocation valuation services	5,000	5,000		5,000					5,000	5,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(94)	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate	117,842	10,900	5,100						10,900	10,900	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(99)	South Waterfront Hotels Street Improvement	Portside Partners (The Ensemble Group)	Public Improvement Reimb. Marriott and Hotel Maya	6,264	106,264	106,264						106,264	106,264	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(100)	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements	3,115,260	50,000			50,000				50,000	50,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(101)	Poly Gateway	Melendez	Architectural Services	1,000	5,000		2,000	2,000	1,000			5,000	5,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					
(102)	Poly Gateway Monument Signs	Equity North Investments	Electrical Work for Monument Signs	-	30,000	15,000						15,000	30,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.					

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT I - SUCCESSOR AGENCY ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND,
 THAT ARE NEEDED TO SATISFY OBLIGATIONS ON THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR THE PERIOD FROM JULY 1, 2012 THROUGH JUNE 30, 2013

Item #	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	Total Due July to Dec. 2012	Payments by Month					Existing cash needed to satisfy the obligation	Successor Agency rationale for retaining cash balances to satisfy obligations	
						July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012			Dec 2012
(103)	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	90,700,995	3,472,072		2,195,827		1,276,245			3,472,072	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(104)	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA/Housing projects	359,826,602	8,289,961		8,289,961					8,289,961	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(106)	Westside Storm Drain	Olsson, Inc.	Contractor	2,500,446	2,500,448		625,112	625,112	625,112			2,500,448	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(107)	Westside Storm Drain	Willdan Associates	Inspection services	37,450	37,450		10,000	10,000	7,450			37,450	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(108)	Westside Storm Drain	Kleinelder	Materials Observation / Testing	14,698	14,700		3,675	3,675	3,675			14,700	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(109)	Westside Storm Drain	Public Works	Engineering / Construction Mgmt. Services	16,000	16,000		4,000	4,000	4,000			16,000	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.
(110)	1992 Tax Allocation Bonds Series	U.S. Bank	Bonds issue to fund RDA projects	29,876,344	5,375,750						5,375,750	5,375,750	Cash from ROPS II distribution in June 2012 that are needed to be retained to satisfy obligations approved by DOF.

Total Existing cash needed to satisfy obligations under ROPS II \$ 19,465,285

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT 1 - SUCCESSOR AGENCY ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND,
 THAT ARE NEEDED TO SATISFY OBLIGATIONS ON THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR THE PERIOD FROM JULY 1, 2012 THROUGH JUNE 30, 2013

Item #	Project Name / Debt Obligation	Payee	Description/ Project Scope	Total Outstanding Debt or Obligation as of 12/31/12	Total Due During Fiscal Year 2012-13	Funding Source				Existing cash needed to satisfy the obligation	Successor Agency rationale for retaining cash balances to satisfy obligations			
						LMHF	Bond Proceeds	Reserve Balance	Admin Allowance			RPTTF	Other	Six-Month Total
ROPS III														
6	City Department Services	City of Long Beach	Grants Acct. City Atty. Asset Migrant Services, City Auditor, Department Admin. & Finance	\$ 5,861,880	\$ 1,022,820			\$ 24,212	\$ 425,632			\$ 449,844	\$ 24,212	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
7	City Indirect Cost Allocation	City of Long Beach	City Department Costs, Tech Svcs MOD, Crive Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	3,745,910	1,269,732			520,950				520,950	520,950	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
9	Employee Costs	Employees of Successor Agency	Payroll for Successor Agency Employees	4,811,395	1,329,146			366,867				366,867	366,867	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
12	Project Area Administration	A-Throne	Fence Rental	396	792			366			*	366	366	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
13	Project Area Administration	Bergman & Alkderdice	Legal Services	2,000	2,000			1,000				1,000	1,000	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
14	Project Area Administration	Best, Best & Krueger	Legal Services	10,000	3,500			2,500				2,500	2,500	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
15	Project Area Administration	Chicago Title	Legal Services	5,000	11,500			1,500				1,500	1,500	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
16	Project Area Administration	City of Long Beach Billing & C/L	RDA-Owned Property Business License Fees	2,000	4,000			2,000				2,000	2,000	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
17	Project Area Administration	DataQuick	Property/Title services	1,500	3,000			1,500				1,500	1,500	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
18	Project Area Administration	Experian	Credit profiles	522	1,044			522				522	522	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
19	Project Area Administration	Foster Hooper	Storage space rental - Successor Agency	1,428	4,068			1,428				1,428	1,428	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
20	Project Area Administration	Kane, Ballmer, & Berkman	Legal Services	45,559	2,000			1,000				1,000	1,000	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
23	Project Area Administration	Complete Office	Office Supplies - Successor Agency	2,400	600			600				600	600	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
24	Project Area Administration	Rutan & Tucker	Legal Services - Successor Agency	187,000	14,000			6,000				6,000	6,000	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
25	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	600	450			150				150	150	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
26	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	35,880	4,470			2,400				2,400	2,400	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
57	Pass Through Payments	Various	ERAF portion of FY11 and FY12 Pass Through Payments	1,402,963	1,402,963			1,402,963				1,402,963	994,869	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
83	2010 Tax Allocation Bond	Bank of New York	Bonds issue to fund North RDA projects	75,549,017	3,085,181							1,240,243	1,240,243	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH
 EXHIBIT I - SUCCESSOR AGENCY ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND,
 THAT ARE NEEDED TO SATISFY OBLIGATIONS ON THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR THE PERIOD FROM JULY 1, 2012 THROUGH JUNE 30, 2013

Item #	Project Name / Debt Obligation	Payee	Description / Project Scope	Total Outstanding Debt or Obligation as of 12/31/12	Total Due During Fiscal Year 2012-13	Funding Source				Existing cash needed to satisfy the obligation	Successor Agency rationale for retaining cash balances to satisfy obligations		
						LMHF	Bond Proceeds	Reserve Balance	Admin Allowance			RPTTF	Other
ROPS III													
99	Fire Station 12	Gonzales Construction/Atomys	Cost of Litigation	2,000,000	1,000,000					1,000,000		543,024	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
110	Pass Through Payments	Various	ERAF portion of FY11 and FY12 Pass Through Payments	3,185,940	3,185,940			3,185,940				2,165,230	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
112	2002 Tax Allocation Bond	Bank of New York	Bonds issue to fund RDA projects	87,228,923	6,040,731					2,568,659		2,568,659	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
113	2002 Tax Allocation Bond	Bank of New York	Bonds issue to fund RDA projects	895,000	895,000			895,000				895,000	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
114	2005 Tax Allocation Bond	Bank of New York	Bonds issue to fund RDA projects	351,536,640	14,155,124					5,865,163		5,864,163	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)
116	1992 Tax Allocation Bond	U.S. Bank	Bonds issue to fund RDA projects	24,500,594	6,173,150					797,400		797,400	ROPS I RPTTF Excess Balance (to be applied to ROPS III obligations, per DOF instructions)

Total existing cash needed to satisfy obligations under ROPS III \$ 16,001,583

Total existing cash needed to satisfy obligations for the period from July 1, 2012 through June 30, 2013 \$ 35,466,868

CITY OF LONG BEACH AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH

**EXHIBIT J - SUCCESSOR AGENCY ASSETS, EXCLUDING LOW AND MODERATE INCOME HOUSING FUND,
THAT ARE AVAILABLE TO DISTRIBUTE TO AFFECTED TAXING ENTITIES**

SUMMARY OF BALANCES AVAILABLE FOR ALLOCATION TO AFFECTED TAXING ENTITIES

Total amount of assets held by the Successor Agency as of September 30, 2012 (procedure 5)	\$ 336,564,068
Add the amount of any assets transferred to the city or other parties for which an enforceable obligation with a third party requiring such transfer and obligating the use of the transferred assets did not exist (procedures 2 and 3)	67,959
Less assets legally restricted for uses specified by debt covenants, grant restrictions, or restrictions imposed by other governments (procedure 6)	(48,683,907)
Less assets that are not cash or cash equivalents (e.g., physical assets) - (procedure 7)	(210,800,112)
Less balances that are legally restricted for the funding of an enforceable obligation (net of projected annual revenues available to fund those obligations) - (procedure 8)	-
Less balances needed to satisfy ROPS for the 2012-13 fiscal year (procedure 9)	(35,466,868)
Less the amount of payments made on July 12, 2012 to the County Auditor-Controller as directed by the California Department of Finance	-
Amount to be remitted to county for disbursement to taxing entities	<u>\$ 41,681,140</u>

OFFICE OF THE CITY ATTORNEY
ROBERT E. SHANNON, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

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RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD OF
THE CITY OF LONG BEACH AS THE SUCCESSOR
AGENCY TO THE REDEVELOPMENT AGENCY OF THE
CITY OF LONG BEACH APPROVING THE SUCCESSOR
AGENCY FUND (NON-HOUSING) DUE DILIGENCE
REVIEW

WHEREAS, Section 34179.5 of the California Health and Safety Code, as adopted by AB 1484, requires the Successor Agency to employ a licensed accountant to conduct a due diligence review to determine the unobligated balances of the Successor Agency fund (non housing) available for transfer to taxing entities; and

WHEREAS, the Successor Agency to the Redevelopment Agency of the City of Long Beach ("Successor Agency") contracted with the firm of Macias, Gini, and O'Connell, LLP to conduct a Due Diligence Review in accordance with the procedures developed by the California Society of CPAs, with input from the State Controller's Office and the Department of Finance; and

WHEREAS, the results of the Due Diligence Review are attached hereto as Exhibit "A"; and

WHEREAS, this matter was approved by the Successor Agency to the Redevelopment Agency of the City of Long Beach on December 5, 2012;

NOW, THEREFORE, the Oversight Board resolves as follows:

Section 1. Approve the results of the Successor Agency fund (non-housing) Due Diligence Review.

Section 2. This resolution shall take effect immediately upon its adoption by the Oversight Board, and the City Clerk shall certify the vote adopting this resolution.

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PASSED, APPROVED, and ADOPTED at a meeting of the Oversight Board of the City of Long Beach as the Successor Agency to the Redevelopment Agency of the City of Long Beach held this _____ day of _____, 2013 by the following vote:

Ayes:

Noes:

Absent:

Chairperson, Oversight Board

APPROVED:

Secretary, Oversight Board

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