

STATE CONTROLLER'S OFFICE
 ASSET TRANSFER ASSESSMENT
 ASSEMBLY BILL X1 26

FORMER REDEVELOPMENT AGENCY NAME Sacramento Housing and Redevelopment Agency 11-DIGIT ID # _____
 SUCCESSOR AGENCY County of Sacramento DATE PREPARED _____
 CONTACT NAME _____ PHONE _____ TITLE _____ E-MAIL ADDRESS _____

A ASSET DESCRIPTION	B CARRYING VALUE AS OF		C IF THE ASSET WAS TRANSFERRED TO A CITY, COUNTY, OR OTHER PUBLIC AGENCY BETWEEN JANUARY 1, 2011 AND JANUARY 31, 2012 (EXCLUDE HOUSING ASSETS):		D WAS THE ASSET CONTRACTUALLY COMMITTED OR ENCUMBERED TO A THIRD PARTY AFTER JUNE 29, 2011?		E WAS THE TRANSFER REVERSED?
	DECEMBER 31, 2010	JANUARY 31, 2012	TRANSFER DATE	PUBLIC AGENCY	YES/NO	IF YES, DATE	YES/NO
	Cash non-housing	38,798,866	31,768,250				
Cash low/mod housing	9,349,146	5,992,507					
Cash with Fiscal Agent-non-housing	4,887,649	4,887,487					
Cash with Fiscal Agent-low/mod housing	1,519,458	1,510,427					
Tax increments receivable-non-housing	1,774,203						
Tax increments receivable-low/mod housing	443,551						
Accounts receivable-non-housing	-						
Accounts receivable-low/mod housing	-						
Loans receivable-non-housing	2,151,211	2,287,000					
Loans receivable-low/mod housing	7,943,898	15,294,671					
Due from capital projects fund-non-housing	-						
Due from debt service fund-non-housing (cover neg cash)	1,015,409						
Due from low/moderate income housing fund (cover neg cash)	256,043						
Fixed assets: Land, building and improvements-non-housing	4,321,104	3,823,616					
Fixed assets: Equipment-non-housing	44,498	-					
Fixed assets: Land, building and improvements-low/mod housing	4,878,756	721,515					
Fixed assets: Equipment-low/mod housing	9,206	-					

