

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**Revised**  
**1/8/2013**

**AFFECTED TAXING AGENCY:**

**81004 SANTA MONICA COMMUNITY COLLEGE DISTRICT**

| <b>SUCCESSOR AGENCY PROJECT AREAS</b> | <b>L&amp;M HOUSING FUND</b> |                     |                     | <b>INTEREST<br/>REVENUE</b> | <b>TOTAL</b>        |
|---------------------------------------|-----------------------------|---------------------|---------------------|-----------------------------|---------------------|
|                                       | <b>FACILITIES</b>           | <b>TAX</b>          | <b>SUBTOTAL</b>     |                             |                     |
| SANTA MONICA - DOWNTOWN               | 0.00                        | 27,556.27           | 27,556.27           | 0.00                        | 27,556.27           |
| SANTA MONICA - EARTHQUAKE RECOV RP    | 0.00                        | 477,806.90          | 477,806.90          | 0.00                        | 477,806.90          |
| SANTA MONICA - O.P. # 1-A             | 0.00                        | 24,256.30           | 24,256.30           | 0.00                        | 24,256.30           |
| SANTA MONICA - O.P. # 1-B             | 0.00                        | 3,185.16            | 3,185.16            | 0.00                        | 3,185.16            |
| SANTA MONICA - O.P. # 2               | 0.00                        | 0.00                | 0.00                | 0.00                        | 0.00                |
| <b>AGENCY TOTAL</b>                   | <b>\$0.00</b>               | <b>\$532,804.63</b> | <b>\$532,804.63</b> | <b>\$0.00</b>               | <b>\$532,804.63</b> |
| <b>ALLOCATED / DISTRIBUTED</b>        |                             |                     | <b>532,804.63</b>   | <b>0.00</b>                 | <b>532,804.63</b>   |
| <b>BALANCE DUE</b>                    |                             |                     | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>       |