

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
 ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

AFFECTED TAXING AGENCY: 93103 SANTA MONIC-MALIBU UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						PASS THROUGH								\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	STATUTORY				SUB- ORDINATED	(b) STATUTORY SUBTOTAL					
							AB1290		ERAF				\$33676 ANNUAL GROWTH				
						FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL				
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	20,603.09	15,733.97	20,632.03	15,756.06	0.00	0.00	0.00	72,725.15	0.00	168,178.45	240,903.60
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	1,725,040.75	1,317,359.15	1,727,340.56	1,319,115.43	0.00	0.00	0.00	6,088,855.89	0.00	3,546,087.76	9,634,943.65
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,511.00	218,511.00
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,991.78	35,991.78
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,745,643.84</b>	<b>\$1,333,093.12</b>	<b>\$1,747,972.59</b>	<b>\$1,334,871.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,161,581.04</b>	<b>\$0.00</b>	<b>\$3,968,768.99</b>	<b>\$10,130,350.03</b>
<b>ALLOCATED/DISTRIBUTED</b>						<b>0.00</b>							<b>6,161,581.04</b>	<b>0.00</b>	<b>3,968,768.99</b>	<b>10,130,350.03</b>	
<b>BALANCE DUE</b>						<b>\$0.00</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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AFFECTED TAXING AGENCY: 93106 COUNTY SCHOOL SERVICE FUND-SANTA MONICA-MALIBU																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH											\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL			
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 FACILITIES	ERAF TAX	\$33676 ANNUAL GROWTH FACILITIES	TAX	SUB- ORDINATED				(b) STATUTORY SUBTOTAL		
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	54.01	41.25	54.09	41.31	0.00	0.00	0.00	190.66	0.00	440.85	631.51
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	4,519.83	3,451.67	4,525.86	3,456.26	0.00	0.00	0.00	15,953.62	0.00	9,291.25	25,244.87
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.58	572.58
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.30	94.30
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,573.84</b>	<b>\$3,492.92</b>	<b>\$4,579.95</b>	<b>\$3,497.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,144.28</b>	<b>\$0.00</b>	<b>\$10,398.98</b>	<b>\$26,543.26</b>
ALLOCATED/DISTRIBUTED							0.00						16,144.28	0.00	10,398.98	26,543.26	
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 93107 DEV CTR HDCPD MINOR-STA MON-MLBU																			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH											(a) NEGOTIATED SUBTOTAL	STATUTORY				\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						AB1290 ERAF \$33676 ANNUAL GROWTH						SUB- ORDINATED	(b) STATUTORY SUBTOTAL					
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX				
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	71.89	54.88	71.99	54.96	0.00	0.00	0.00	253.72	0.00	586.72	840.44		
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	6,013.20	4,592.13	6,021.23	4,598.24	0.00	0.00	0.00	21,224.80	0.00	12,361.12	33,585.92		
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.75	761.75		
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.47	125.47		
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,085.09</b>	<b>\$4,647.01</b>	<b>\$6,093.22</b>	<b>\$4,653.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,478.52</b>	<b>\$0.00</b>	<b>\$13,835.06</b>	<b>\$35,313.58</b>		
ALLOCATED/DISTRIBUTED							0.00						21,478.52	0.00	13,835.06	35,313.58			
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00			

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AFFECTED TAXING AGENCY: 93120 SANTA MONICA -MALIBU CHILDRENS CENTER FUND																		
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH											(a)	(b)	\$34186(a)	RESIDUAL	NET		
	NEGOTIATED						STATUTORY											
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 FACILITIES	ERAF TAX	\$33676 ANNUAL GROWTH FACILITIES	TAX	TAX						SUB-ORDINATED	(b) STATUTORY SUBTOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	122.29	93.42	122.49	93.52	0.00	0.00	0.00	431.72	0.00	998.41	1,430.13	
25203 SANTA MONICA - EARTHQUAKE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	10,247.06	7,825.32	10,260.71	7,835.76	0.00	0.00	0.00	36,168.85	0.00	21,064.34	57,233.19	
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.02	1,298.02		
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.79	213.79		
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,369.35</b>	<b>\$7,918.74</b>	<b>\$10,383.20</b>	<b>\$7,929.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,600.57</b>	<b>\$0.00</b>	<b>\$23,574.56</b>	<b>\$60,175.13</b>	
<b>ALLOCATED/DISTRIBUTED</b>												<b>0.00</b>			<b>36,600.57</b>	<b>0.00</b>	<b>23,574.56</b>	<b>60,175.13</b>
<b>BALANCE DUE</b>												<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>