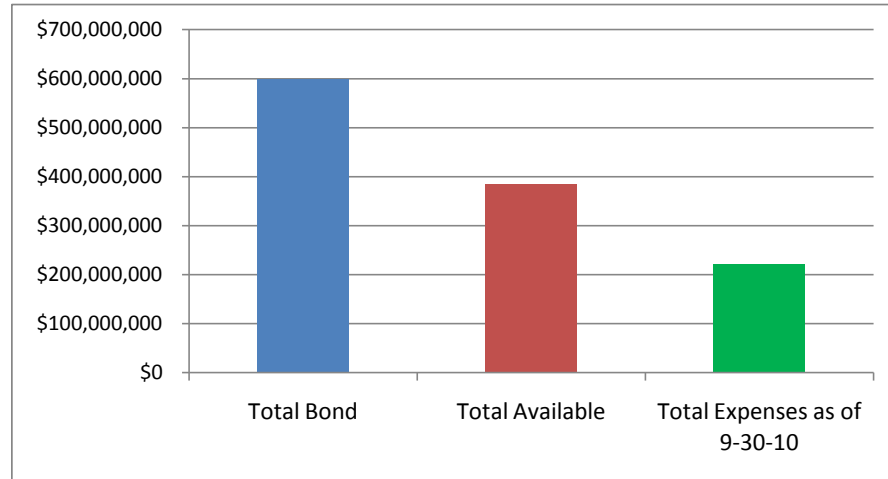


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of October 1, 2010

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
Total Available	\$159,998,873
Expenses as of 9-30-10	\$143,199,258
Total Available Remaining	\$16,799,615
Unsold Bond Amount	\$1,127
Total Available as of 10-1-10	\$16,800,742

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 9-30-10	\$220,783,019
Total Available Remaining	\$162,713,711
Total Unsold Bond	\$215,003,270

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
Total Available	\$123,497,857
Expenses as of 9-30-10	\$71,611,610
Total Available Remaining	\$51,886,247
Unsold Bond Amount	\$20,002,143
Total Available as of 10-1-10	\$71,888,390



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
Total Available	\$100,000,000
Expenses as of 9-30-10	\$5,972,151
Total Available Remaining	\$94,027,849
Unsold Bond Amount	\$195,000,000
Total Available as of 10-1-10	\$289,027,849

Interest	Measure U	Measure S	Measure AA
As of 6-30-10	\$5,694,648	\$7,329,902	\$512,487
Arbitrage Payment as of 6-30-10	\$0	\$393,004	\$0
Available Interest as of 6-30-10	\$5,694,648	\$6,936,898	\$512,487

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-10	\$20,688	\$35,575

(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00