

**MEASURE S BOND INTEREST AND EARNED INCENTIVE REVENUES
EARNED THROUGH 4TH QUARTER FY14 (JUN 30, 2014)**

		MOORPARK	OXNARD	VENTURA	CAM SAFETY	G/T
TOTAL CUMULATIVE INTEREST ALLOCATED TO SITES		7,099,831.74	7,522,517.67	7,957,904.56	1,620,606.71	24,200,860.68
% OF CUMULATIVE INTEREST ALLOCATED TO SITE *		0.29	0.31	0.33	0.07	1.00
DESIGNATIONS TO SPECIFIC PROJECTS:	PROJECT ORG #					
MC PARKING STRUCTURE	19125	6,733,112.96				6,733,112.96
MC LIBRARY RENOVATION	19118	323,001.17				323,001.17
MC PE FACILITIES RENOVATION	19123	23,921.77				23,921.77
OC PERFORMING ARTS CLASSROOM	29117		610,142.00			610,142.00
OC LRC NEW CONSTRUCTION	26124		33,258.05			33,258.05
OC COMMUNITY STUDENT SERVICES CENTER	29026		36,488.11			36,488.11
OC STUDENT SERVICES CENTER	29120		1,051,702.33			1,051,702.33
OC LRC RENOVATION	29127		114,899.21			114,899.21
OC NEW DENTAL HYGIENE FACILITY	29140		5,655,016.00			5,655,016.00
VC APPLIED SCIENCE BUILDING	39110			6,853,765.00		6,853,765.00
VC M & O RENOVATION	39111			981,267.61		981,267.61
VC THEATER BUILDING G RENOVATION	39117			38,599.96		38,599.96
VC GENERAL PURPOSE AND HIGH TECH FACILITY	39120			62,043.91		62,043.91
CAMARILLO FIRE/SHERIFF TRAINING ACADEMY	89106				1,616,080.02	1,616,080.02
TOTAL ALLOCATIONS TO SPECIFIC PROJECTS-DESIGNATED		7,080,035.90	7,501,505.70	7,935,676.48	1,616,080.02	24,133,298.10
BALANCE OF INTEREST AVAILABLE BUT NOT DESIGNATED TO A PROJECT		19,795.84	21,011.97	22,228.08	4,526.69	67,562.58

(0)

* THIS IS IN THE SAME PROPORTION AS THE ORIGINAL MEASURE S FUNDING AND IS CONSISTENT WITH BOARD ACTION