## Measure S Bond Interest and Earned Incentive Revenues

**Earned Through 4th Quarter FY14 (Jun 30, 2014)**

<table>
<thead>
<tr>
<th></th>
<th>Moorpark</th>
<th>Oxnard</th>
<th>Ventura</th>
<th>Cam Safety</th>
<th>G/T</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Cumulative Interest Allocated to Sites</strong></td>
<td>7,099,831.74</td>
<td>7,522,517.67</td>
<td>7,957,904.56</td>
<td>1,620,606.71</td>
<td>24,200,860.68</td>
</tr>
<tr>
<td><strong>% of Cumulative Interest Allocated to Site</strong> *</td>
<td>0.29</td>
<td>0.31</td>
<td>0.33</td>
<td>0.07</td>
<td>1.00</td>
</tr>
</tbody>
</table>

**Designations to Specific Projects:**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Project Org #</th>
<th>Allocated to Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>MC Parking Structure</td>
<td>19125</td>
<td>6,733,112.96</td>
</tr>
<tr>
<td>MC Library Renovation</td>
<td>19118</td>
<td>323,001.17</td>
</tr>
<tr>
<td>MC PE Facilities Renovation</td>
<td>19123</td>
<td>23,921.77</td>
</tr>
<tr>
<td>OC Performing Arts Classroom</td>
<td>29117</td>
<td>610,142.00</td>
</tr>
<tr>
<td>OC LRC New Construction</td>
<td>26124</td>
<td>33,258.05</td>
</tr>
<tr>
<td>OC Community Student Services Center</td>
<td>29026</td>
<td>36,488.11</td>
</tr>
<tr>
<td>OC Student Services Center</td>
<td>29120</td>
<td>1,051,702.33</td>
</tr>
<tr>
<td>OC LRC Renovation</td>
<td>29127</td>
<td>114,899.21</td>
</tr>
<tr>
<td>OC New Dental Hygiene Facility</td>
<td>29140</td>
<td>5,655,016.00</td>
</tr>
<tr>
<td>VC Applied Science Building</td>
<td>39110</td>
<td>6,853,765.00</td>
</tr>
<tr>
<td>VC M &amp; O Renovation</td>
<td>39111</td>
<td>981,267.61</td>
</tr>
<tr>
<td>VC Theater Building G Renovation</td>
<td>39117</td>
<td>38,599.96</td>
</tr>
<tr>
<td>VC General Purpose and High Tech Facility</td>
<td>39120</td>
<td>62,043.91</td>
</tr>
<tr>
<td>Camarillo Fire/Sheriff Training Academy</td>
<td>89106</td>
<td>1,616,080.02</td>
</tr>
<tr>
<td><strong>Total Allocations to Specific Projects-Designated</strong></td>
<td>7,080,035.90</td>
<td>7,501,505.70</td>
</tr>
</tbody>
</table>

**Balance of Interest Available But Not Designated to a Project**

<table>
<thead>
<tr>
<th></th>
<th>Moorpark</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>19,795.84</td>
<td>21,011.97</td>
<td>22,228.08</td>
<td>4,526.69</td>
<td>67,562.58</td>
</tr>
</tbody>
</table>

*This is in the same proportion as the original Measure S funding and is consistent with Board Action*