

**MEASURE S BOND INTEREST AND EARNED INCENTIVE REVENUES
EARNED THROUGH 2ND QUARTER FY14 (DEC 31, 2013)**

| | | MOORPARK | OXNARD | VENTURA | CAM SAFETY | G/T |
|--|---------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| TOTAL CUMULATIVE INTEREST ALLOCATED TO SITES | | 7,080,035.90 | 7,501,505.70 | 7,935,676.48 | 1,616,080.02 | 24,133,298.10 |
| % 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 STUDENT SERVICES CENTER | 29120 | | 1,088,190.44 | | | 1,088,190.44 |
| 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/INFRASTRUCTURE PBX PROJECT | 89122 | | | | 7,860.78 | 7,860.78 |
| CAMARILLO FIRE/SHERIFF TRAINING ACADEMY** | 89106 | | | | 1,608,219.24 | 1,608,219.24 |
| 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 | | - | - | - | - | - |

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

**DESIGNATIONS PENDING MAY BOT ACTION