

**MEASURE S BOND INTEREST REVENUE
EARNED THROUGH 1ST QUARTER FY12 (SEP 30, 2011)**

		MOORPARK	OXNARD	VENTURA	CAM SAFETY	G/T
TOTAL CUMULATIVE INTEREST ALLOCATED TO SITES		6,851,606	7,272,524	7,693,441	1,566,749	23,384,320
% OF CUMULATIVE INTEREST ALLOCATED TO SITE *		29.3%	31.1%	32.9%	6.7%	100.0%
ALLOCATIONS TO SPECIFIC PROJECTS:	PROJECT ORG #					
MC PARKING STRUCTURE	19125	6,109,192				6,109,192
OC PERFORMING ARTS CLASSROOM	29117		610,142			610,142
OC NEW DENTAL HYGIENE FACILITY	29140		5,655,016			5,655,016
VC APPLIED SCIENCE BUILDING	39110			6,853,765		6,853,765
CAMARILLO FIRE/SHERIFF TRAINING ACADEMY	89106				1,424,918	1,424,918
TOTAL ALLOCATIONS TO SPECIFIC PROJECTS		6,109,192	6,265,158	6,853,765	1,424,918	20,653,033
BALANCE OF INTEREST AVAILABLE BUT NOT DESIGNATED TO A PROJECT		742,414	1,007,366	839,676	141,831	2,731,287

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