

**MEASURE S BOND INTEREST REVENUE
EARNED THROUGH 4TH QUARTER FY12 (JUN 30, 2012)**

		MOORPARK	OXNARD	VENTURA	CAM SAFETY	G/T
TOTAL CUMULATIVE INTEREST ALLOCATED TO SITES		6,951,526	7,378,582	7,805,638	1,589,598	23,725,344
% 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 STUDENT SERVICES CENTER	29120		1,051,702			1,051,702
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-DESIGNATED		6,109,192	7,316,860	6,853,765	1,424,918	21,704,735
BALANCE OF INTEREST AVAILABLE BUT NOT DESIGNATED TO A PROJECT		842,334	61,722	951,873	164,680	2,020,608

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