

**MEASURE S BOND INTEREST REVENUE
EARNED THROUGH 2ND QUARTER FY13 (DEC 31, 2012)**

		MOORPARK	OXNARD	VENTURA	CAM SAFETY	G/T
TOTAL CUMULATIVE INTEREST ALLOCATED TO SITES		7,001,626	7,431,760	7,861,894	1,601,054	23,896,333
% 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	6,720,412				6,720,412
MC LIBRARY RENOVATION	19118	257,292				257,292
OC PERFORMING ARTS CLASSROOM	29117		610,142			610,142
OC STUDENT SERVICES CENTER	29120		1,051,702			1,051,702
OC LRC RENOVATION	29127		89,508			89,508
OC NEW DENTAL HYGIENE FACILITY	29140		5,655,016			5,655,016
VC APPLIED SCIENCE BUILDING	39110			6,853,765		6,853,765
VC M & O RENOVATION	39111			981,268		981,268
CAMARILLO FIRE/SHERIFF TRAINING ACADEMY	89106				1,595,584	1,595,584
TOTAL ALLOCATIONS TO SPECIFIC PROJECTS-DESIGNATED		6,977,704	7,406,368	7,835,033	1,595,584	23,814,689
BALANCE OF INTEREST AVAILABLE BUT NOT DESIGNATED TO A PROJECT		23,922	25,391	26,861	5,470	81,644

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