

**MEASURE S BOND INTEREST AND EARNED INCENTIVE REVENUES  
EARNED THROUGH 3RD QUARTER FY15 (MAR 31, 2015)**

		MOORPARK	OXNARD	VENTURA	CAM SAFETY	G/T
<b>TOTAL CUMULATIVE INTEREST ALLOCATED TO SITES</b>		<b>7,113,711.65</b>	<b>7,548,745.10</b>	<b>7,985,646.93</b>	<b>1,623,780.61</b>	<b>24,271,884.29</b>
<b>% OF CUMULATIVE INTEREST ALLOCATED TO SITE *</b>		<b>0.293</b>	<b>0.311</b>	<b>0.329</b>	<b>0.067</b>	
<b>% OF CUMULATIVE INTEREST ALLOCATED TO SITES AFTER MC AND CC CLOSEOUT**</b>			<b>0.486</b>	<b>0.514</b>		
<b>DESIGNATIONS TO SPECIFIC PROJECTS:</b>	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
MC UNALLOCATED SPECIAL REPAIRS	19132	33,675.75				33,675.75
OC PERFORMING ARTS CLASSROOM	29117		610,142.00			610,142.00
OC LRC NEW CONSTRUCTION	26124		33,258.05			33,258.05
OC COMMUNITY STUDENT SERVICES CENTER	29026		36,488.11			36,488.11
OC STUDENT SERVICES CENTER	29120		1,051,702.33			1,051,702.33
OC LRC RENOVATION	29127		150,643.79			150,643.79
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 INFRASTRUCTURE ELECTRICAL SYSTEM UPGRADES	39115			37,813.38		37,813.38
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 FIRE/SHERIFF TRAINING ACADEMY	89106				1,623,780.61	1,623,780.61
<b>TOTAL ALLOCATIONS TO SPECIFIC PROJECTS-DESIGNATED</b>		<b>7,113,711.65</b>	<b>7,537,250.28</b>	<b>7,973,489.86</b>	<b>1,623,780.61</b>	<b>24,248,232.40</b>
<b>BALANCE OF INTEREST AVAILABLE BUT NOT DESIGNATED TO A PROJECT</b>		<b>-</b>	<b>11,494.82</b>	<b>12,157.07</b>	<b>-</b>	<b>23,651.89</b>

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

\*\*THIS IS IN THE SAME PROPORTION AS ORIGINAL FUNDING AFTER BOT APPROVAL OF CLOSEOUT OF MC AND CC SITES AS OF 12/31/15