

**MEASURE S BOND INTEREST REVENUE
EARNED THROUGH 1ST QUARTER FY13 (SEP 30, 2012)**

		MOORPARK	OXNARD	VENTURA	CAM SAFETY	G/T
TOTAL CUMULATIVE INTEREST ALLOCATED TO SITES		6,977,704	7,406,368	7,835,033	1,595,584	23,814,689
% 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
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				1,489,598	1,489,598
TOTAL ALLOCATIONS TO SPECIFIC PROJECTS-DESIGNATED		6,720,412	7,316,860	6,853,765	1,489,598	22,380,635
BALANCE OF INTEREST AVAILABLE BUT NOT DESIGNATED TO A PROJECT		257,292	89,508	981,268	105,986	1,434,053

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