

**MEASURE S BOND INTEREST REVENUE
EARNED THROUGH 4TH QUARTER FY13 (JUN 30, 2013)**

		MOORPARK	OXNARD	VENTURA	CAM SAFETY	G/T
TOTAL CUMULATIVE INTEREST ALLOCATED TO SITES		7,036,002	7,468,248	7,900,494	1,608,915	24,013,658
% OF CUMULATIVE INTEREST ALLOCATED TO SITE *		29.3%	31.1%	32.9%	6.7%	100.0%
DESIGNATIONS TO SPECIFIC PROJECTS:	PROJECT ORG #					
MC PARKING STRUCTURE	19125	6,720,412				6,720,412
MC LIBRARY RENOVATION	19118	257,292				257,292
MC PE FACILITIES RENOVATION**	19123	23,922				23,922
OC PERFORMING ARTS CLASSROOM	29117		610,142			610,142
OC STUDENT SERVICES CENTER	29120		1,051,702			1,051,702
OC LRC RENOVATION**	29127		114,899			114,899
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
VC GENERAL PURPOSE AND HIGH TECH FACILITY	39120			26,861		26,861
CAMARILLO FIRE/SHERIFF TRAINING ACADEMY	89106				1,601,054	1,601,054
TOTAL ALLOCATIONS TO SPECIFIC PROJECTS-DESIGNATED		7,001,626	7,431,760	7,861,894	1,601,054	23,896,333
BALANCE OF INTEREST AVAILABLE BUT NOT DESIGNATED TO A PROJECT		34,376	36,488	38,600	7,861	117,325

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