Prime: CUYAMA JOINT UNION TRA: 51001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	3,772.97	.0156246626	3,772.97	.0156246626	2,091.20	5,864.17
1105	UNI SCH CUYAMA JT	100,317.92	.4154367315	100,317.92	.4154367315	55,601.86	155,919.78
1108	ALLAN HANCOCK COLLEGE	13,751.58	.0569480529	13,751.58	.0569480529	7,621.90	21,373.48
4001	COUNTY GENERAL FUND	49,835.99	.2065526622	49,835.99	.2065526622	27,644.91	77,480.90
4002	E.R.A.F.	8,199.67	.0337873911	8,199.67	.0337873911	4,522.09	12,721.76
4004	E.R.A.F. 93-94 SHIFT	23,104.01	.0956783643	23,104.01	.0956783643	12,805.55	35,909.56
4005	VTA. CO. OFFICE EDUCATION	1,066.50	.0044166677	1,066.50	.0044166677	591.12	1,657.62
4401	* COUNTY LIBRARY	3,799.31	.0157341497	3,799.31	.0157341497	2,105.85	5,905.16
6001	* FIRE PROTECTION DIST	36,598.14	.1515602359	36,598.14	.1515602359	20,284.75	56,882.89
6100	* COUNTY FLOOD ZN ADM	597.22	.0024733047	597.22	.0024733047	331.03	928.25
6140	* COUNTY FLOOD ZN #4	373.75	.0015441810	373.75	.0015441810	206.67	580.42
7780	VTA CO RES CONS DIST	58.81	.0002435964	58.81	.0002435964	32.60	91.41
TRA 51001	Totals:	241,475.87	1.0000000000	241,475.87	1.0000000000	133,839.53	375,315.40

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,478,888			19,278,033
Unsecured	6,367,195			18,952,003
State Assessed				
	24,846,083		13,383,953	38,230,036

Prime: CUYAMA JOINT UNION TRA: 51002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	251.92	.0151438459	251.92	.0151438459	4.41	256.33
1105	UNI SCH CUYAMA JT	6,698.80	.4026878224	6,698.80	.4026878224	117.28	6,816.08
1108	ALLAN HANCOCK COLLEGE	918.28	.0552008498	918.28	.0552008498	16.08	934.36
4001	COUNTY GENERAL FUND	3,385.57	.2037892926	3,385.57	.2037892926	59.35	3,444.92
4002	E.R.A.F.	603.55	.0360142910	603.55	.0360142910	10.49	614.04
4004	E.R.A.F. 93-94 SHIFT	1,599.17	.0961312770	1,599.17	.0961312770	28.00	1,627.17
4005	VTA. CO. OFFICE EDUCATION	71.16	.0042784018	71.16	.0042784018	1.25	72.41
4401	* COUNTY LIBRARY	253.72	.0152527236	253.72	.0152527236	4.44	258.16
6001	* FIRE PROTECTION DIST	2,416.13	.1452426097	2,416.13	.1452426097	42.30	2,458.43
6100	* COUNTY FLOOD ZN ADM	39.90	.0023975715	39.90	.0023975715	.70	40.60
6120	* COUNTY FLOOD ZN #2	393.05	.0236260691	393.05	.0236260691	6.88	399.93
7780	VTA CO RES CONS DIST	3.92	.0002352456	3.92	.0002352456	.07	3.99
TRA 51002	Totals:	16,635.17	1.0000000000	16,635.17	1.0000000000	291.25	16,926.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,669,666			1,698,791
Unsecured				
State Assessed				
	1,669,666		29,125	1,698,791

Prime: CUYAMA JOINT UNION TRA: 51003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 51003	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=51003

Prime: CUYAMA JOINT UNION TRA: 51004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED		.0155133344		.0155133344		
1105	UNI SCH CUYAMA JT		.4153738887		.4153738887		
1108	ALLAN HANCOCK COLLEGE		.0568241241		.0568241241		
4001	COUNTY GENERAL FUND		.2064615736		.2064615736		
4002	E.R.A.F.		.0340707250		.0340707250		
4004	E.R.A.F. 93-94 SHIFT		.0993056677		.0993056677		
4005	VTA. CO. OFFICE EDUCATION		.0043576782		.0043576782		
4401	* COUNTY LIBRARY		.0158243178		.0158243178		
6001	* FIRE PROTECTION DIST		.1482318747		.1482318747		
6100	* COUNTY FLOOD ZN ADM		.0024220895		.0024220895		
6140	* COUNTY FLOOD ZN #4		.0014532537		.0014532537		
7780	VTA CO RES CONS DIST		.0001614726		.0001614726		
TRA 51004	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=51004

Prime: CUYAMA JOINT UNION TRA: 51005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	14.43	.0152025939	14.43	.0152025939	.30	14.73
1105	UNI SCH CUYAMA JT	384.16	.4047424783	384.16	.4047424783	7.90	392.06
1108	ALLAN HANCOCK COLLEGE	52.64	.0554637006	52.64	.0554637006	1.08	53.72
4001	COUNTY GENERAL FUND	190.76	.2009337336	190.76	.2009337336	3.93	194.69
4002	E.R.A.F.	33.94	.0357818850	33.94	.0357818850	.70	34.64
4004	E.R.A.F. 93-94 SHIFT	87.80	.0925110132	87.80	.0925110132	1.81	89.61
4005	VTA. CO. OFFICE EDUCATION	4.10	.0042941301	4.10	.0042941301	.08	4.18
4401	* COUNTY LIBRARY	14.55	.0153400573	14.55	.0153400573	.30	14.85
6001	* FIRE PROTECTION DIST	142.01	.1496210966	142.01	.1496210966	2.92	144.93
6100	* COUNTY FLOOD ZN ADM	2.26	.0023924867	2.26	.0023924867	.05	2.31
6120	* COUNTY FLOOD ZN #2	22.50	.0237168247	22.50	.0237168247	.46	22.96
TRA 51005	Totals:	949.15	1.0000000000	949.15	1.0000000000	19.53	968.68

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,726			99,679
Unsecured				
State Assessed				
	97,726		1,953	99,679

Prime: CUYAMA JOINT UNION TRA: 51006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	205.76	.0152261334	205.76	.0152261334	3.67	209.43
1105	UNI SCH CUYAMA JT	5,466.78	.4045560423	5,466.78	.4045560423	97.46	5,564.24
1108	ALLAN HANCOCK COLLEGE	749.47	.0554619071	749.47	.0554619071	13.36	762.83
4001	COUNTY GENERAL FUND	2,716.85	.2012684897	2,716.85	.2012684897	48.48	2,765.33
4002	E.R.A.F.	488.20	.0359166493	488.20	.0359166493	8.65	496.85
4004	E.R.A.F. 93-94 SHIFT	1,267.18	.0937748523	1,267.18	.0937748523	22.59	1,289.77
4005	VTA. CO. OFFICE EDUCATION	58.08	.0042976598	58.08	.0042976598	1.04	59.12
4401	* COUNTY LIBRARY	207.00	.0153186585	207.00	.0153186585	3.69	210.69
6001	* FIRE PROTECTION DIST	1,997.37	.1478105352	1,997.37	.1478105352	35.61	2,032.98
6100	* COUNTY FLOOD ZN ADM	32.46	.0024016175	32.46	.0024016175	.58	33.04
6120	* COUNTY FLOOD ZN #2	320.71	.0237338847	320.71	.0237338847	5.72	326.43
7780	VTA CO RES CONS DIST	3.15	.0002335702	3.15	.0002335702	.06	3.21
TRA 51006	Totals:	13,513.01	1.0000000000	13,513.01	1.0000000000	240.91	13,753.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,355,016			1,379,107
Unsecured				
State Assessed				
	1,355,016		24,091	1,379,107

*** Prime = 51 CUYAMA JOINT UNION Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	4,245.08	.0155732723	4,245.08	.0155740917	2,099.58	6,344.66
1105	UNI SCH CUYAMA JT	112,867.66	.4140603824	112,867.66	.4140820154	55,824.50	168,692.16
1108	ALLAN HANCOCK COLLEGE	15,471.97	.0567596437	15,471.97	.0567626238	7,652.42	23,124.39
4001	COUNTY GENERAL FUND	56,129.17	.2059278120	56,129.17	.2059232896	27,756.67	83,885.84
4002	E.R.A.F.	9,325.36	.0342114495	9,325.36	.0342123143	4,541.93	13,867.29
4004	E.R.A.F. 93-94 SHIFT	26,058.16	.0956052669	26,058.16	.0956005946	12,857.95	38,916.11
4005	VTA. CO. OFFICE EDUCATION	1,199.84	.0044016776	1,199.84	.0044019001	593.49	1,793.33
4401	* COUNTY LIBRARY	4,274.58	.0156815199	4,274.58	.0156823195	2,114.28	6,388.86
6001	* FIRE PROTECTION DIST	41,153.65	.1509683941	41,153.65	.1509820114	20,365.58	61,519.23
6100	* COUNTY FLOOD ZN ADM	671.84	.0024646387	671.84	.0024648058	332.36	1,004.20
6120	* COUNTY FLOOD ZN #2	736.26	.0027353295	736.26	.0027011460	13.06	749.32
6140	* COUNTY FLOOD ZN #4	373.75	.0013688818	373.75	.0013711913	206.67	580.42
7780	VTA CO RES CONS DIST	65.88	.0002417316	65.88	.0002416965	32.73	98.61
Prime = 51 Totals:		272,573.20	1.0000000000	272,573.20	1.0000000000	134,391.22	406,964.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,601,296			22,455,610
Unsecured	6,367,195			18,952,003
State Assessed				
	27,968,491		13,439,122	41,407,613

Prime: BRIGGS OUT TRA: 55002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1005	EL SCH GEN BRIGGS	427,741.04	.1881787641	427,741.04	.1881787641	7,320.93-	420,420.11
2009	HI SCH GEN ST PAULA	360,418.13	.1585609876	360,418.13	.1585609876	6,168.68-	354,249.45
2015	VTA COM COLLEGE GEN	129,565.24	.0570004197	129,565.24	.0570004197	2,217.55-	127,347.69
2019	VTA COLLEGE CHILD CTR	669.76	.0002946459	669.76	.0002946459	11.46-	658.30
4001	COUNTY GENERAL FUND	490,882.41	.2159593371	490,882.41	.2159593371	8,401.72-	482,480.69
4002	E.R.A.F.	94,245.37	.0414597173	94,245.37	.0414597173	1,612.96-	92,632.41
4004	E.R.A.F. 93-94 SHIFT	226,121.29	.0994789493	226,121.29	.0994789493	3,870.14-	222,251.15
4005	VTA. CO. OFFICE EDUCATION	58,852.25	.0258912325	58,852.25	.0258912325	1,007.28-	57,844.97
6001	* FIRE PROTECTION DIST	364,476.44	.1603463853	364,476.44	.1603463853	6,238.14-	358,238.30
6100	* COUNTY FLOOD ZN ADM	5,839.37	.0025689479	5,839.37	.0025689479	99.94-	5,739.43
6120	* COUNTY FLOOD ZN #2	57,542.29	.0253149373	57,542.29	.0253149373	984.86-	56,557.43
7586	BLANCHARD/SANTA PAULA LIB	42,238.48	.0185822228	42,238.48	.0185822228	722.93-	41,515.55
7770	UNITED WTR CONS DIST	14,464.82	.0063634532	14,464.82	.0063634532	247.56-	14,217.26
TRA 55002	Totals:	2,273,056.89	1.0000000000	2,273,056.89	1.0000000000	38,904.15-	2,234,152.74

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	214,921,618			210,678,278
Unsecured	12,171,760			12,524,685
State Assessed	156,816			156,816
	227,250,194		3,890,415-	223,359,779

Prime: BRIGGS OUT TRA: 55004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1005	EL SCH GEN BRIGGS	51,624.60	.1901446587	51,624.60	.1901446587	2,553.02	54,177.62
2009	HI SCH GEN ST PAULA	43,497.21	.1602096994	43,497.21	.1602096994	2,151.10	45,648.31
2015	VTA COM COLLEGE GEN	15,636.49	.0575925619	15,636.49	.0575925619	773.28	16,409.77
2019	VTA COLLEGE CHILD CTR	80.79	.0002975741	80.79	.0002975741	4.00	84.79
4001	COUNTY GENERAL FUND	59,432.09	.2193978012	59,432.09	.2193978012	2,945.80	62,377.89
4002	E.R.A.F.	10,667.82	.0387954658	10,667.82	.0387954658	520.90	11,188.72
4004	E.R.A.F. 93-94 SHIFT	28,245.51	.1040343524	28,245.51	.1040343524	1,396.84	29,642.35
4005	VTA. CO. OFFICE EDUCATION	7,102.69	.0261607824	7,102.69	.0261607824	351.25	7,453.94
6001	* FIRE PROTECTION DIST	42,466.38	.1564128783	42,466.38	.1564128783	2,100.12	44,566.50
6100	* COUNTY FLOOD ZN ADM	704.69	.0025955715	704.69	.0025955715	34.85	739.54
6120	* COUNTY FLOOD ZN #2	6,945.35	.0255811723	6,945.35	.0255811723	343.47	7,288.82
7586	BLANCHARD/SANTA PAULA LIB	5,098.14	.0187774820	5,098.14	.0187774820	252.12	5,350.26
TRA 55004	Totals:	271,501.76	1.0000000000	271,501.76	1.0000000000	13,426.75	284,928.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,818,843			27,201,318
Unsecured	152,900			113,100
State Assessed				
	25,971,743		1,342,675	27,314,418

Prime: BRIGGS OUT TRA: 55005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1005	EL SCH GEN BRIGGS	1,782.49	.1881643135	1,782.49	.1881643135	21.47	1,803.96
2009	HI SCH GEN ST PAULA	1,501.89	.1585416060	1,501.89	.1585416060	18.09	1,519.98
2015	VTA COM COLLEGE GEN	539.91	.0569925077	539.91	.0569925077	6.50	546.41
2019	VTA COLLEGE CHILD CTR	2.83	.0002957042	2.83	.0002957042	.03	2.86
4001	COUNTY GENERAL FUND	2,048.79	.2164592703	2,048.79	.2164592703	24.70	2,073.49
4002	E.R.A.F.	394.29	.0414607405	394.29	.0414607405	4.73	399.02
4004	E.R.A.F. 93-94 SHIFT	961.93	.1015430838	961.93	.1015430838	11.59	973.52
4005	VTA. CO. OFFICE EDUCATION	245.21	.0258823840	245.21	.0258823840	2.95	248.16
6001	* FIRE PROTECTION DIST	1,495.19	.1578367985	1,495.19	.1578367985	18.01	1,513.20
6100	* COUNTY FLOOD ZN ADM	24.29	.0025683468	24.29	.0025683468	.29	24.58
6120	* COUNTY FLOOD ZN #2	239.78	.0253109263	239.78	.0253109263	2.89	242.67
7586	BLANCHARD/SANTA PAULA LIB	176.01	.0185803383	176.01	.0185803383	2.12	178.13
7770	UNITED WTR CONS DIST	60.40	.0063639801	60.40	.0063639801	.73	61.13
TRA 55005	Totals:	9,473.01	1.0000000000	9,473.01	1.0000000000	114.10	9,587.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	684,908			704,102
Unsecured	313,396			305,612
State Assessed				
	998,304		11,410	1,009,714

Prime: BRIGGS OUT TRA: 55006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1005	EL SCH GEN BRIGGS	5,338.05	.1897194109	5,338.05	.1897194109	92.68	5,430.73
2009	HI SCH GEN ST PAULA	4,497.52	.1598455195	4,497.52	.1598455195	78.08	4,575.60
2015	VTA COM COLLEGE GEN	1,616.76	.0574614912	1,616.76	.0574614912	28.07	1,644.83
2019	VTA COLLEGE CHILD CTR	8.34	.0002963330	8.34	.0002963330	.14	8.48
4001	COUNTY GENERAL FUND	6,166.95	.2191649707	6,166.95	.2191649707	107.07	6,274.02
4002	E.R.A.F.	1,092.38	.0388352329	1,092.38	.0388352329	18.97	1,111.35
4004	E.R.A.F. 93-94 SHIFT	2,836.17	.1008000775	2,836.17	.1008000775	49.24	2,885.41
4005	VTA. CO. OFFICE EDUCATION	734.28	.0260971540	734.28	.0260971540	12.75	747.03
6001	* FIRE PROTECTION DIST	4,528.07	.1609317362	4,528.07	.1609317362	78.62	4,606.69
6100	* COUNTY FLOOD ZN ADM	72.84	.0025895065	72.84	.0025895065	1.26	74.10
6120	* COUNTY FLOOD ZN #2	718.15	.0255233109	718.15	.0255233109	12.47	730.62
7586	BLANCHARD/SANTA PAULA LIB	527.17	.0187352567	527.17	.0187352567	9.15	536.32
TRA 55006	Totals:	28,136.68	1.0000000000	28,136.68	1.0000000000	488.50	28,625.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,865,288			2,914,138
Unsecured				
State Assessed				
	2,865,288		48,850	2,914,138

*** Prime = 55 BRIGGS OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1005	EL SCH GEN BRIGGS	486,486.18	.1884057119	486,486.18	.1884021938	4,653.76-	481,832.42
2009	HI SCH GEN ST PAULA	409,914.75	.1587512303	409,914.75	.1587482674	3,921.41-	405,993.34
2015	VTA COM COLLEGE GEN	147,358.40	.0570687629	147,358.40	.0570676968	1,409.70-	145,948.70
2019	VTA COLLEGE CHILD CTR	761.72	.0002949986	761.72	.0002949924	7.29-	754.43
4001	COUNTY GENERAL FUND	558,530.24	.2163075786	558,530.24	.2163027991	5,324.15-	553,206.09
4002	E.R.A.F.	106,399.86	.0412017852	106,399.86	.0412056249	1,068.36-	105,331.50
4004	E.R.A.F. 93-94 SHIFT	258,164.90	.0999875761	258,164.90	.0999798874	2,412.47-	255,752.43
4005	VTA. CO. OFFICE EDUCATION	66,934.43	.0259222837	66,934.43	.0259217918	640.33-	66,294.10
6001	* FIRE PROTECTION DIST	412,966.08	.1599229258	412,966.08	.1599299603	4,041.39-	408,924.69
6100	* COUNTY FLOOD ZN ADM	6,641.19	.0025719915	6,641.19	.0025719431	63.54-	6,577.65
6120	* COUNTY FLOOD ZN #2	65,445.57	.0253456782	65,445.57	.0253451988	626.03-	64,819.54
7586	BLANCHARD/SANTA PAULA LIB	48,039.80	.0186047923	48,039.80	.0186044416	459.54-	47,580.26
7770	UNITED WTR CONS DIST	14,525.22	.0056146849	14,525.22	.0056252026	246.83-	14,278.39
Prime = 55 Totals:		2,582,168.34	1.0000000000	2,582,168.34	1.0000000000	24,874.80-	2,557,293.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	244,290,657			241,497,836
Unsecured	12,638,056			12,943,397
State Assessed	156,816			156,816
	257,085,529		2,487,480-	254,598,049

Prime: EL TEJON OUT TRA: 60001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	35,392.16	.0582066231	35,392.16	.0582066231	1,103.79	36,495.95
2019	VTA COLLEGE CHILD CTR	182.96	.0003008838	182.96	.0003008838	5.71	188.67
2025	UNI SCH GEN EL TEJON	212,411.29	.3493356181	212,411.29	.3493356181	6,624.58	219,035.87
4001	COUNTY GENERAL FUND	133,020.18	.2187674502	133,020.18	.2187674502	4,148.57	137,168.75
4002	E.R.A.F.	23,697.28	.0389729983	23,697.28	.0389729983	739.06	24,436.34
4004	E.R.A.F. 93-94 SHIFT	61,240.51	.1007172829	61,240.51	.1007172829	1,909.94	63,150.45
4005	VTA. CO. OFFICE EDUCATION	15,637.17	.0257171725	15,637.17	.0257171725	487.68	16,124.85
4401	* COUNTY LIBRARY	10,148.75	.0166908224	10,148.75	.0166908224	316.51	10,465.26
6001	* FIRE PROTECTION DIST	98,999.59	.1628165955	98,999.59	.1628165955	3,087.55	102,087.14
6100	* COUNTY FLOOD ZN ADM	1,595.04	.0026232518	1,595.04	.0026232518	49.75	1,644.79
6120	* COUNTY FLOOD ZN #2	15,718.71	.0258513014	15,718.71	.0258513014	490.23	16,208.94
TRA 60001	Totals:	608,043.64	1.0000000000	608,043.64	1.0000000000	18,963.37	627,007.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,422,146			63,336,416
Unsecured	132,128			114,195
State Assessed				
	61,554,274		1,896,337	63,450,611

Prime: EL TEJON OUT TRA: 60002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,974.32	.0592936502	3,974.32	.0592936502	118.92-	3,855.40
2019	VTA COLLEGE CHILD CTR	20.49	.0003056906	20.49	.0003056906	.61-	19.88
2025	UNI SCH GEN EL TEJON	23,852.67	.3558627263	23,852.67	.3558627263	713.74-	23,138.93
4001	COUNTY GENERAL FUND	15,614.82	.2329613063	15,614.82	.2329613063	467.24-	15,147.58
4002	E.R.A.F.	2,496.30	.0372428128	2,496.30	.0372428128	74.70-	2,421.60
4004	E.R.A.F. 93-94 SHIFT	7,051.46	.1052019086	7,051.46	.1052019086	211.00-	6,840.46
4005	VTA. CO. OFFICE EDUCATION	1,755.70	.0261936232	1,755.70	.0261936232	52.54-	1,703.16
4401	* COUNTY LIBRARY	1,139.45	.0169994775	1,139.45	.0169994775	34.10-	1,105.35
6001	* FIRE PROTECTION DIST	10,830.42	.1615812773	10,830.42	.1615812773	324.08-	10,506.34
6100	* COUNTY FLOOD ZN ADM	179.07	.0026715204	179.07	.0026715204	5.36-	173.71
6140	* COUNTY FLOOD ZN #4	113.02	.0016860068	113.02	.0016860068	3.38-	109.64
TRA 60002	Totals:	67,027.72	1.0000000000	67,027.72	1.0000000000	2,005.67-	65,022.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,091,883			5,892,160
Unsecured	129,645			128,801
State Assessed				
	6,221,528		200,567-	6,020,961

*** Prime = 60 EL TEJON OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	39,366.48	.0583127480	39,366.48	.0583145462	984.87	40,351.35
2019	VTA COLLEGE CHILD CTR	203.45	.0003013751	203.45	.0003013755	5.10	208.55
2025	UNI SCH GEN EL TEJON	236,263.96	.3499728198	236,263.96	.3499836817	5,910.84	242,174.80
4001	COUNTY GENERAL FUND	148,635.00	.2201531115	148,635.00	.2201767233	3,681.33	152,316.33
4002	E.R.A.F.	26,193.58	.0388040809	26,193.58	.0388012017	664.36	26,857.94
4004	E.R.A.F. 93-94 SHIFT	68,291.97	.1011551268	68,291.97	.1011625941	1,698.94	69,990.91
4005	VTA. CO. OFFICE EDUCATION	17,392.87	.0257636987	17,392.87	.0257644910	435.14	17,828.01
4401	* COUNTY LIBRARY	11,288.20	.0167209731	11,288.20	.0167214915	282.41	11,570.61
6001	* FIRE PROTECTION DIST	109,830.01	.1626959729	109,830.01	.1626939262	2,763.47	112,593.48
6100	* COUNTY FLOOD ZN ADM	1,774.11	.0026279435	1,774.11	.0026280333	44.39	1,818.50
6120	* COUNTY FLOOD ZN #2	15,718.71	.0233275432	15,718.71	.0232845162	490.23	16,208.94
6140	* COUNTY FLOOD ZN #4	113.02	.0001646065	113.02	.0001674193	3.38-	109.64
Prime = 60 Totals:		675,071.36	1.0000000000	675,071.36	1.0000000000	16,957.70	692,029.06

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,514,029			69,228,576
Unsecured	261,773			242,996
State Assessed				
	67,775,802		1,695,770	69,471,572

Prime: FILLMORE UNIFIED OUT TRA: 62001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	100,067.27	.3402799284	100,067.27	.3402799284	6,066.15-	94,001.12
2015	VTA COM COLLEGE GEN	16,673.25	.0566975259	16,673.25	.0566975259	1,010.74-	15,662.51
2019	VTA COLLEGE CHILD CTR	86.18	.0002930047	86.18	.0002930047	5.22-	80.96
4001	COUNTY GENERAL FUND	63,217.94	.2150599427	63,217.94	.2150599427	3,833.88-	59,384.06
4002	E.R.A.F.	12,729.32	.0432138099	12,729.32	.0432138099	770.37-	11,958.95
4004	E.R.A.F. 93-94 SHIFT	29,521.61	.1003885634	29,521.61	.1003885634	1,789.62-	27,731.99
4005	VTA. CO. OFFICE EDUCATION	7,366.47	.0250497584	7,366.47	.0250497584	446.56-	6,919.91
4401	* COUNTY LIBRARY	4,782.05	.0162617878	4,782.05	.0162617878	289.90-	4,492.15
6001	* FIRE PROTECTION DIST	46,596.01	.1584502191	46,596.01	.1584502191	2,824.68-	43,771.33
6100	* COUNTY FLOOD ZN ADM	751.46	.0025552545	751.46	.0025552545	45.55-	705.91
6120	* COUNTY FLOOD ZN #2	7,405.14	.0251812333	7,405.14	.0251812333	448.90-	6,956.24
7120	FILL-PIRU MEM	2,302.02	.0078277545	2,302.02	.0078277545	139.54-	2,162.48
7180	PIRU CEMETERY	684.70	.0023282383	684.70	.0023282383	41.51-	643.19
7770	UNITED WTR CONS DIST	1,889.97	.0064129791	1,889.97	.0064129791	114.32-	1,775.65
TRA 62001	Totals:	294,073.39	1.0000000000	294,073.39	1.0000000000	17,826.94-	276,246.45

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,103,335			27,358,904
Unsecured	763,942			725,679
State Assessed				
	29,867,277		1,782,694-	28,084,583

Prime: FILLMORE UNIFIED OUT TRA: 62002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	65,595.10	.3413877460	65,595.10	.3413877460	8,904.94	74,500.04
2015	VTA COM COLLEGE GEN	10,929.47	.0568820990	10,929.47	.0568820990	1,483.74	12,413.21
2019	VTA COLLEGE CHILD CTR	56.47	.0002938969	56.47	.0002938969	7.67	64.14
4001	COUNTY GENERAL FUND	41,419.94	.2155912481	41,419.94	.2155912481	5,623.60	47,043.54
4002	E.R.A.F.	8,192.94	.0426199324	8,192.94	.0426199324	1,111.72	9,304.66
4004	E.R.A.F. 93-94 SHIFT	19,133.27	.0995785372	19,133.27	.0995785372	2,597.46	21,730.73
4005	VTA. CO. OFFICE EDUCATION	4,829.10	.0251328324	4,829.10	.0251328324	655.58	5,484.68
4401	* COUNTY LIBRARY	3,134.94	.0163156919	3,134.94	.0163156919	425.59	3,560.53
6001	* FIRE PROTECTION DIST	30,764.58	.1601133215	30,764.58	.1601133215	4,176.48	34,941.06
6100	* COUNTY FLOOD ZN ADM	492.60	.0025636107	492.60	.0025636107	66.87	559.47
6120	* COUNTY FLOOD ZN #2	4,854.53	.0252652890	4,854.53	.0252652890	659.03	5,513.56
7120	FILL-PIRU MEM	1,508.81	.0078525177	1,508.81	.0078525177	204.83	1,713.64
7770	UNITED WTR CONS DIST	1,230.83	.0064032772	1,230.83	.0064032772	167.03	1,397.86
TRA 62002	Totals:	192,142.58	1.0000000000	192,142.58	1.0000000000	26,084.54	218,227.12

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,802,917			21,434,012
Unsecured	587,890			565,249
State Assessed				
	19,390,807		2,608,454	21,999,261

Prime: FILLMORE UNIFIED OUT TRA: 62004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	825,716.97	.3400718286	825,716.97	.3400718286	31,383.08-	794,333.89
2015	VTA COM COLLEGE GEN	137,581.65	.0566630485	137,581.65	.0566630485	5,229.07-	132,352.58
2019	VTA COLLEGE CHILD CTR	711.23	.0002929199	711.23	.0002929199	27.03-	684.20
4001	COUNTY GENERAL FUND	521,451.84	.2148244192	521,451.84	.2148244192	19,824.80-	501,627.04
4002	E.R.A.F.	105,218.09	.0433025322	105,218.09	.0433025322	3,996.12-	101,221.97
4004	E.R.A.F. 93-94 SHIFT	242,170.56	.0997380329	242,170.56	.0997380329	9,204.19-	232,966.37
4005	VTA. CO. OFFICE EDUCATION	60,788.31	.0250356830	60,788.31	.0250356830	2,310.38-	58,477.93
4401	* COUNTY LIBRARY	39,460.51	.0162520320	39,460.51	.0162520320	1,499.80-	37,960.71
6001	* FIRE PROTECTION DIST	386,262.49	.1590823469	386,262.49	.1590823469	14,680.70-	371,581.79
6100	* COUNTY FLOOD ZN ADM	6,200.81	.0025538094	6,200.81	.0025538094	235.67-	5,965.14
6120	* COUNTY FLOOD ZN #2	61,104.34	.0251658320	61,104.34	.0251658320	2,322.40-	58,781.94
7120	FILL-PIRU MEM	18,996.28	.0078233349	18,996.28	.0078233349	721.97-	18,274.31
7155	BARDSDALE CEMETERY	6,803.26	.0027802093	6,803.26	.0027802093	256.57-	6,546.69
7770	UNITED WTR CONS DIST	15,599.99	.0064139712	15,599.99	.0064139712	591.90-	15,008.09
TRA 62004	Totals:	2,428,066.33	1.0000000000	2,428,066.33	1.0000000000	92,283.68-	2,335,782.65

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,495,773			224,857,985
Unsecured	16,018,156			12,427,576
State Assessed				
	246,513,929		9,228,368-	237,285,561

Prime: FILLMORE UNIFIED OUT TRA: 62005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	385,190.11	.3400724334	385,190.11	.3400724334	46,076.99	431,267.10
2015	VTA COM COLLEGE GEN	64,180.65	.0566631038	64,180.65	.0566631038	7,677.38	71,858.03
2019	VTA COLLEGE CHILD CTR	331.74	.0002928759	331.74	.0002928759	39.68	371.42
4001	COUNTY GENERAL FUND	243,202.47	.2147398457	243,202.47	.2147398457	29,095.48	272,297.95
4002	E.R.A.F.	49,060.64	.0433023953	49,060.64	.0433023953	5,867.12	54,927.76
4004	E.R.A.F. 93-94 SHIFT	112,395.75	.0992307240	112,395.75	.0992307240	13,444.94	125,840.69
4005	VTA. CO. OFFICE EDUCATION	28,357.07	.0250355581	28,357.07	.0250355581	3,392.11	31,749.18
4401	* COUNTY LIBRARY	18,408.04	.0162519797	18,408.04	.0162519797	2,202.01	20,610.05
6001	* FIRE PROTECTION DIST	180,858.26	.1596741696	180,858.26	.1596741696	21,634.52	202,492.78
6100	* COUNTY FLOOD ZN ADM	2,892.55	.0025537365	2,892.55	.0025537365	346.01	3,238.56
6120	* COUNTY FLOOD ZN #2	28,504.54	.0251657780	28,504.54	.0251657780	3,409.75	31,914.29
7120	FILL-PIRU MEM	8,861.38	.0078233203	8,861.38	.0078233203	1,059.99	9,921.37
7155	BARDSDALE CEMETERY	3,158.11	.0027801287	3,158.11	.0027801287	376.68	3,534.79
7770	UNITED WTR CONS DIST	7,269.44	.0064139510	7,269.44	.0064139510	869.04	8,138.48
TRA 62005	Totals:	1,132,670.75	1.0000000000	1,132,670.75	1.0000000000	135,491.70	1,268,162.45

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	111,259,688			125,181,818
Unsecured	3,372,007			2,999,047
State Assessed				
	114,631,695		13,549,170	128,180,865

Prime: FILLMORE UNIFIED OUT TRA: 62007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	3,362.95	.3462136511	3,362.95	.3462136511	2,446.05	5,809.00
2015	VTA COM COLLEGE GEN	560.34	.0576858730	560.34	.0576858730	407.56	967.90
2019	VTA COLLEGE CHILD CTR	2.87	.0002972078	2.87	.0002972078	2.10	4.97
4001	COUNTY GENERAL FUND	2,132.54	.2184529904	2,132.54	.2184529904	1,543.40	3,675.94
4002	E.R.A.F.	424.34	.0433084104	424.34	.0433084104	305.98	730.32
4004	E.R.A.F. 93-94 SHIFT	1,073.76	.1102966259	1,073.76	.1102966259	779.26	1,853.02
4005	VTA. CO. OFFICE EDUCATION	246.64	.0253636995	246.64	.0253636995	179.20	425.84
4401	* COUNTY LIBRARY	160.02	.0164596247	160.02	.0164596247	116.29	276.31
6001	* FIRE PROTECTION DIST	1,470.26	.1510267820	1,470.26	.1510267820	1,067.03	2,537.29
6100	* COUNTY FLOOD ZN ADM	25.11	.0025837631	25.11	.0025837631	18.25	43.36
6130	* COUNTY FLOOD ZN #3	111.92	.0114940549	111.92	.0114940549	81.21	193.13
7120	FILL-PIRU MEM	77.04	.0079217898	77.04	.0079217898	55.97	133.01
8600	CALLEGUAS MUN WTR	87.31	.0088955274	87.31	.0088955274	62.85	150.16
TRA 62007	Totals:	9,735.10	1.0000000000	9,735.10	1.0000000000	7,065.15	16,800.25

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,024,675			1,731,190
Unsecured				
State Assessed				
	1,024,675		706,515	1,731,190

Prime: FILLMORE UNIFIED OUT TRA: 62008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	4,569.12	.3493356130	4,569.12	.3493356130	74.01	4,643.13
2015	VTA COM COLLEGE GEN	761.29	.0582066266	761.29	.0582066266	12.33	773.62
2019	VTA COLLEGE CHILD CTR	3.94	.0003008816	3.94	.0003008816	.06	4.00
4001	COUNTY GENERAL FUND	2,861.64	.2187465672	2,861.64	.2187465672	46.34	2,907.98
4002	E.R.A.F.	509.49	.0389939302	509.49	.0389939302	8.26	517.75
4004	E.R.A.F. 93-94 SHIFT	1,317.34	.1007172854	1,317.34	.1007172854	21.34	1,338.68
4005	VTA. CO. OFFICE EDUCATION	336.37	.0257171458	336.37	.0257171458	5.45	341.82
4401	* COUNTY LIBRARY	218.31	.0166908223	218.31	.0166908223	3.54	221.85
6001	* FIRE PROTECTION DIST	2,129.55	.1628165809	2,129.55	.1628165809	34.49	2,164.04
6100	* COUNTY FLOOD ZN ADM	34.31	.0026232282	34.31	.0026232282	.56	34.87
6120	* COUNTY FLOOD ZN #2	338.12	.0258513188	338.12	.0258513188	5.48	343.60
TRA 62008	Totals:	13,079.48	1.0000000000	13,079.48	1.0000000000	211.86	13,291.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	637,555			651,419
Unsecured	715,862			723,184
State Assessed				
	1,353,417		21,186	1,374,603

Prime: FILLMORE UNIFIED OUT TRA: 62009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	339,902.59	.3402799281	339,902.59	.3402799281	15,866.78	355,769.37
2015	VTA COM COLLEGE GEN	56,634.85	.0566977068	56,634.85	.0566977068	2,643.74	59,278.59
2019	VTA COLLEGE CHILD CTR	292.77	.0002930995	292.77	.0002930995	13.67	306.44
4001	COUNTY GENERAL FUND	214,754.51	.2151237273	214,754.51	.2151237273	10,030.92	224,785.43
4002	E.R.A.F.	43,275.20	.0432136304	43,275.20	.0432136304	2,014.99	45,290.19
4004	E.R.A.F. 93-94 SHIFT	100,650.81	.1007625520	100,650.81	.1007625520	4,698.42	105,349.23
4005	VTA. CO. OFFICE EDUCATION	25,023.28	.0250509995	25,023.28	.0250509995	1,168.09	26,191.37
4401	* COUNTY LIBRARY	16,243.46	.0162618643	16,243.46	.0162618643	758.27	17,001.73
6001	* FIRE PROTECTION DIST	157,835.60	.1580108194	157,835.60	.1580108194	7,367.83	165,203.43
6100	* COUNTY FLOOD ZN ADM	2,552.47	.0025553373	2,552.47	.0025553373	119.15	2,671.62
6120	* COUNTY FLOOD ZN #2	25,153.20	.0251811541	25,153.20	.0251811541	1,174.16	26,327.36
7120	FILL-PIRU MEM	7,819.75	.0078278616	7,819.75	.0078278616	365.00	8,184.75
7180	PIRU CEMETERY	2,325.69	.0023282976	2,325.69	.0023282976	108.57	2,434.26
7770	UNITED WTR CONS DIST	6,426.92	.0064130221	6,426.92	.0064130221	299.03	6,725.95
TRA 62009	Totals:	998,891.10	1.0000000000	998,891.10	1.0000000000	46,628.62	1,045,519.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,950,392			105,385,055
Unsecured	3,247,074			3,475,153
State Assessed	101,445			101,565
	104,298,911		4,662,862	108,961,773

Prime: FILLMORE UNIFIED OUT TRA: 62010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	6.33	.3268173488	6.33	.3268173488	.16	6.49
2015	VTA COM COLLEGE GEN	1.05	.0543677458	1.05	.0543677458	.03	1.08
4001	COUNTY GENERAL FUND	9.08	.4645152570	9.08	.4645152570	.23	9.31
4002	E.R.A.F.	.80		.80			.80
4004	E.R.A.F. 93-94 SHIFT	2.42		2.42			2.42
4005	VTA. CO. OFFICE EDUCATION	.42	.0217074167	.42	.0217074167	.01	.43
4401	* COUNTY LIBRARY	.37	.0183308382	.37	.0183308382	.01	.38
6001	* FIRE PROTECTION DIST	1.29	.0604865841	1.29	.0604865841	.03	1.32
6100	* COUNTY FLOOD ZN ADM	.04	.0024441054	.04	.0024441054		.04
6120	* COUNTY FLOOD ZN #2	.53	.0287184702	.53	.0287184702	.01	.54
7120	FILL-PIRU MEM	.14	.0091657856	.14	.0091657856		.14
7155	BARDSDALE CEMETERY	.06	.0036669111	.06	.0036669111		.06
7770	UNITED WTR CONS DIST	.15	.0097795371	.15	.0097795371		.15
TRA 62010	Totals:	22.68	1.0000000000	22.68	1.0000000000	.48	23.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,403			2,451
Unsecured				
State Assessed				
	2,403		48	2,451

Prime: FILLMORE UNIFIED OUT TRA: 62011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	61,460.06	.3438384751	61,460.06	.3438384751	76.79	61,536.85
2015	VTA COM COLLEGE GEN	10,240.50	.0572904395	10,240.50	.0572904395	12.80	10,253.30
2019	VTA COLLEGE CHILD CTR	52.91	.0002960600	52.91	.0002960600	.07	52.98
4001	COUNTY GENERAL FUND	38,843.53	.2174717183	38,843.53	.2174717183	48.56	38,892.09
4002	E.R.A.F.	7,294.92	.0406497378	7,294.92	.0406497378	9.08	7,304.00
4004	E.R.A.F. 93-94 SHIFT	18,144.81	.1015111957	18,144.81	.1015111957	22.67	18,167.48
4005	VTA. CO. OFFICE EDUCATION	4,524.47	.0253120982	4,524.47	.0253120982	5.65	4,530.12
4401	* COUNTY LIBRARY	2,936.72	.0164299472	2,936.72	.0164299472	3.67	2,940.39
6001	* FIRE PROTECTION DIST	28,405.97	.1589172733	28,405.97	.1589172733	35.49	28,441.46
6100	* COUNTY FLOOD ZN ADM	461.54	.0025820127	461.54	.0025820127	.58	462.12
6120	* COUNTY FLOOD ZN #2	4,548.08	.0254442719	4,548.08	.0254442719	5.68	4,553.76
7120	FILL-PIRU MEM	1,412.84	.0079041605	1,412.84	.0079041605	1.77	1,414.61
7180	PIRU CEMETERY	420.54	.0023526098	420.54	.0023526098	.53	421.07
TRA 62011	Totals:	178,746.89	1.0000000000	178,746.89	1.0000000000	223.34	178,970.23

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,390,807			18,421,383
Unsecured	75,997			67,755
State Assessed				
	18,466,804		22,334	18,489,138

Prime: FILLMORE UNIFIED OUT TRA: 62012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	275,228.43	.3436166537	275,228.43	.3436166537	31,846.54-	243,381.89
2015	VTA COM COLLEGE GEN	45,858.78	.0572536936	45,858.78	.0572536936	5,306.30-	40,552.48
2019	VTA COLLEGE CHILD CTR	237.04	.0002959659	237.04	.0002959659	27.43-	209.61
4001	COUNTY GENERAL FUND	173,820.30	.2170409057	173,820.30	.2170409057	20,115.42-	153,704.88
4002	E.R.A.F.	32,655.80	.0407455748	32,655.80	.0407455748	3,776.32-	28,879.48
4004	E.R.A.F. 93-94 SHIFT	80,367.98	.1003376599	80,367.98	.1003376599	9,299.34-	71,068.64
4005	VTA. CO. OFFICE EDUCATION	20,262.35	.0252971122	20,262.35	.0252971122	2,344.55-	17,917.80
4401	* COUNTY LIBRARY	13,151.77	.0164197723	13,151.77	.0164197723	1,521.79-	11,629.98
6001	* FIRE PROTECTION DIST	128,376.06	.1602746857	128,376.06	.1602746857	14,854.33-	113,521.73
6100	* COUNTY FLOOD ZN ADM	2,066.92	.0025804935	2,066.92	.0025804935	239.16-	1,827.76
6120	* COUNTY FLOOD ZN #2	20,367.80	.0254287679	20,367.80	.0254287679	2,356.75-	18,011.05
7120	FILL-PIRU MEM	6,327.31	.0078995017	6,327.31	.0078995017	732.13-	5,595.18
7155	BARDSDALE CEMETERY	2,254.72	.0028092131	2,254.72	.0028092131	260.36-	1,994.36
TRA 62012	Totals:	800,975.26	1.0000000000	800,975.26	1.0000000000	92,680.42-	708,294.84

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,205,681			70,976,547
Unsecured	3,012,948			974,040
State Assessed				
	81,218,629		9,268,042-	71,950,587

Prime: FILLMORE UNIFIED OUT TRA: 62013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	18,414.77	.3336767584	18,414.77	.3336767584	15,048.90	33,463.67
2015	VTA COM COLLEGE GEN	3,068.27	.0555973538	3,068.27	.0555973538	2,507.45	5,575.72
2019	VTA COLLEGE CHILD CTR	15.86	.0002874075	15.86	.0002874075	12.96	28.82
4001	COUNTY GENERAL FUND	11,629.82	.2107407327	11,629.82	.2107407327	9,504.46	21,134.28
4002	E.R.A.F.	2,450.10	.0443919943	2,450.10	.0443919943	2,002.09	4,452.19
4004	E.R.A.F. 93-94 SHIFT	5,405.51	.0979483901	5,405.51	.0979483901	4,417.49	9,823.00
4005	VTA. CO. OFFICE EDUCATION	1,355.67	.0245646805	1,355.67	.0245646805	1,107.87	2,463.54
4401	* COUNTY LIBRARY	880.11	.0159477578	880.11	.0159477578	719.25	1,599.36
6001	* FIRE PROTECTION DIST	8,645.22	.1566518634	8,645.22	.1566518634	7,065.04	15,710.26
6100	* COUNTY FLOOD ZN ADM	138.29	.0025057709	138.29	.0025057709	113.01	251.30
6120	* COUNTY FLOOD ZN #2	1,362.72	.0246925803	1,362.72	.0246925803	1,113.64	2,476.36
6764	* CO SER AREA 14 LIGHT	919.32	.0166581400	919.32	.0166581400	751.29	1,670.61
7120	FILL-PIRU MEM	423.83	.0076797886	423.83	.0076797886	346.36	770.19
7180	PIRU CEMETERY	125.98	.0022830971	125.98	.0022830971	102.97	228.95
7770	UNITED WTR CONS DIST	351.98	.0063736846	351.98	.0063736846	287.45	639.43
TRA 62013	Totals:	55,187.45	1.0000000000	55,187.45	1.0000000000	45,100.23	100,287.68

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,522,626			7,960,902
Unsecured	1,989,912			2,061,630
State Assessed	3,374			3,403
	5,515,912		4,510,023	10,025,935

Prime: FILLMORE UNIFIED OUT TRA: 62014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	1,992.08	.3402784546	1,992.08	.3402784546	517.73-	1,474.35
2015	VTA COM COLLEGE GEN	331.89	.0566968306	331.89	.0566968306	86.26-	245.63
2019	VTA COLLEGE CHILD CTR	1.73	.0002924124	1.73	.0002924124	.44-	1.29
4001	COUNTY GENERAL FUND	1,257.40	.2147726890	1,257.40	.2147726890	326.80-	930.60
4002	E.R.A.F.	253.23	.0432564851	253.23	.0432564851	65.81-	187.42
4004	E.R.A.F. 93-94 SHIFT	579.67	.0990172001	579.67	.0990172001	150.65-	429.02
4005	VTA. CO. OFFICE EDUCATION	146.51	.0250310456	146.51	.0250310456	38.08-	108.43
4401	* COUNTY LIBRARY	95.20	.0162611705	95.20	.0162611705	24.74-	70.46
6001	* FIRE PROTECTION DIST	937.17	.1600810928	937.17	.1600810928	243.56-	693.61
6100	* COUNTY FLOOD ZN ADM	14.99	.0025623574	14.99	.0025623574	3.90-	11.09
6120	* COUNTY FLOOD ZN #2	147.42	.0251831685	147.42	.0251831685	38.32-	109.10
7120	FILL-PIRU MEM	45.75	.0078120214	45.75	.0078120214	11.89-	33.86
7180	PIRU CEMETERY	13.83	.0023621732	13.83	.0023621732	3.59-	10.24
7770	UNITED WTR CONS DIST	37.42	.0063928988	37.42	.0063928988	9.73-	27.69
TRA 62014	Totals:	5,854.29	1.0000000000	5,854.29	1.0000000000	1,521.50-	4,332.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	560,554			408,404
Unsecured				
State Assessed				
	560,554		152,150-	408,404

Prime: FILLMORE UNIFIED OUT TRA: 62015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	31,054.53	.3457494836	31,054.53	.3457494836	21,176.26	52,230.79
2015	VTA COM COLLEGE GEN	5,174.22	.0576079841	5,174.22	.0576079841	3,528.34	8,702.56
2019	VTA COLLEGE CHILD CTR	26.75	.0002976829	26.75	.0002976829	18.23	44.98
4001	COUNTY GENERAL FUND	19,449.39	.2162789497	19,449.39	.2162789497	13,246.51	32,695.90
4002	E.R.A.F.	3,935.82	.0437241450	3,935.82	.0437241450	2,677.99	6,613.81
4004	E.R.A.F. 93-94 SHIFT	9,168.09	.1020166698	9,168.09	.1020166698	6,248.26	15,416.35
4005	VTA. CO. OFFICE EDUCATION	2,280.79	.0253841396	2,280.79	.0253841396	1,554.71	3,835.50
4401	* COUNTY LIBRARY	1,481.75	.0164905788	1,481.75	.0164905788	1,010.01	2,491.76
6001	* FIRE PROTECTION DIST	14,368.87	.1598875788	14,368.87	.1598875788	9,792.70	24,161.57
6100	* COUNTY FLOOD ZN ADM	232.70	.0025900099	232.70	.0025900099	158.63	391.33
6130	* COUNTY FLOOD ZN #3	966.72	.0107571634	966.72	.0107571634	658.85	1,625.57
7120	FILL-PIRU MEM	713.18	.0079365524	713.18	.0079365524	486.09	1,199.27
7180	PIRU CEMETERY	212.16	.0023611870	212.16	.0023611870	144.62	356.78
8600	CALLEGUAS MUN WTR	803.61	.0089178750	803.61	.0089178750	546.20	1,349.81
TRA 62015	Totals:	89,868.58	1.0000000000	89,868.58	1.0000000000	61,247.40	151,115.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,944,892			15,068,796
Unsecured	41,846			42,682
State Assessed				
	8,986,738		6,124,740	15,111,478

Prime: FILLMORE UNIFIED OUT TRA: 62016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	126,931.61	.2944856574	126,931.61	.2944856574	25,387.34-	101,544.27
2015	VTA COM COLLEGE GEN	21,149.34	.0490671492	21,149.34	.0490671492	4,230.03-	16,919.31
2019	VTA COLLEGE CHILD CTR	109.31	.0002535323	109.31	.0002535323	21.86-	87.45
4001	COUNTY GENERAL FUND	80,331.84	.1865437234	80,331.84	.1865437234	16,081.75-	64,250.09
4002	E.R.A.F.	15,074.41	.0348017544	15,074.41	.0348017544	3,000.23-	12,074.18
4004	E.R.A.F. 93-94 SHIFT	38,040.93	.0882562280	38,040.93	.0882562280	7,608.49-	30,432.44
4005	VTA. CO. OFFICE EDUCATION	9,341.58	.0216727267	9,341.58	.0216727267	1,868.39-	7,473.19
4401	* COUNTY LIBRARY	6,062.78	.0140662899	6,062.78	.0140662899	1,212.64-	4,850.14
6001	* FIRE PROTECTION DIST	57,907.63	.1343476600	57,907.63	.1343476600	11,581.99-	46,325.64
6100	* COUNTY FLOOD ZN ADM	952.79	.0022105261	952.79	.0022105261	190.57-	762.22
6120	* COUNTY FLOOD ZN #2	9,389.60	.0217841934	9,389.60	.0217841934	1,878.00-	7,511.60
7120	FILL-PIRU MEM	2,916.80	.0067670613	2,916.80	.0067670613	583.38-	2,333.42
7180	PIRU CEMETERY	868.19	.0020142414	868.19	.0020142414	173.65-	694.54
8854	CASTAIC LK WTR AGCY	61,951.39	.1437292565	61,951.39	.1437292565	12,390.77-	49,560.62
TRA 62016	Totals:	431,028.20	1.0000000000	431,028.20	1.0000000000	86,209.09-	344,819.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,675,369			33,054,582
Unsecured	1,085,258			1,085,136
State Assessed				
	42,760,627		8,620,909-	34,139,718

Prime: FILLMORE UNIFIED OUT TRA: 62018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	176.72	.3484328464	176.72	.3484328464	12.03	188.75
2015	VTA COM COLLEGE GEN	29.41	.0580343214	29.41	.0580343214	2.00	31.41
2019	VTA COLLEGE CHILD CTR	.11	.0002836477	.11	.0002836477	.01	.12
4001	COUNTY GENERAL FUND	111.54	.2198970572	111.54	.2198970572	7.59	119.13
4002	E.R.A.F.	19.84	.0390617699	19.84	.0390617699	1.35	21.19
4004	E.R.A.F. 93-94 SHIFT	51.67	.1018810111	51.67	.1018810111	3.52	55.19
4005	VTA. CO. OFFICE EDUCATION	12.87	.0253474261	12.87	.0253474261	.88	13.75
4401	* COUNTY LIBRARY	8.52	.0168264111	8.52	.0168264111	.58	9.10
6001	* FIRE PROTECTION DIST	82.06	.1618010043	82.06	.1618010043	5.59	87.65
6100	* COUNTY FLOOD ZN ADM	1.34	.0026624068	1.34	.0026624068	.09	1.43
6120	* COUNTY FLOOD ZN #2	13.09	.0257720980	13.09	.0257720980	.89	13.98
TRA 62018	Totals:	507.17	1.0000000000	507.17	1.0000000000	34.53	541.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,759			58,212
Unsecured				
State Assessed				
	54,759		3,453	58,212

Prime: FILLMORE UNIFIED OUT TRA: 62019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	5,804.71	.3438113737	5,804.71	.3438113737	4,187.31	9,992.02
2015	VTA COM COLLEGE GEN	967.17	.0572851403	967.17	.0572851403	697.68	1,664.85
2019	VTA COLLEGE CHILD CTR	4.99	.0002944144	4.99	.0002944144	3.59	8.58
4001	COUNTY GENERAL FUND	3,665.62	.2171551450	3,665.62	.2171551450	2,644.74	6,310.36
4002	E.R.A.F.	687.07	.0406533687	687.07	.0406533687	495.12	1,182.19
4004	E.R.A.F. 93-94 SHIFT	1,693.09	.1002817788	1,693.09	.1002817788	1,221.34	2,914.43
4005	VTA. CO. OFFICE EDUCATION	427.08	.0252952130	427.08	.0252952130	308.07	735.15
4401	* COUNTY LIBRARY	277.40	.0164289722	277.40	.0164289722	200.09	477.49
6001	* FIRE PROTECTION DIST	2,710.00	.1605120059	2,710.00	.1605120059	1,954.89	4,664.89
6100	* COUNTY FLOOD ZN ADM	43.59	.0025818673	43.59	.0025818673	31.44	75.03
6120	* COUNTY FLOOD ZN #2	429.60	.0254442041	429.60	.0254442041	309.89	739.49
7120	FILL-PIRU MEM	133.42	.0079036204	133.42	.0079036204	96.26	229.68
7180	PIRU CEMETERY	39.72	.0023528962	39.72	.0023528962	28.66	68.38
TRA 62019	Totals:	16,883.46	1.0000000000	16,883.46	1.0000000000	12,179.08	29,062.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,788,073			3,005,981
Unsecured				
State Assessed				
	1,788,073		1,217,908	3,005,981

Prime: FILLMORE UNIFIED OUT TRA: 62020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	420.79	.3558628339	420.79	.3558628339	23.61-	397.18
2015	VTA COM COLLEGE GEN	70.12	.0592938328	70.12	.0592938328	3.93-	66.19
2019	VTA COLLEGE CHILD CTR	.37	.0003059267	.37	.0003059267	.02-	.35
4001	COUNTY GENERAL FUND	274.55	.2336860588	274.55	.2336860588	15.51-	259.04
4002	E.R.A.F.	44.91	.0365338893	44.91	.0365338893	2.42-	42.49
4004	E.R.A.F. 93-94 SHIFT	124.41	.1052019866	124.41	.1052019866	6.98-	117.43
4005	VTA. CO. OFFICE EDUCATION	30.97	.0261934567	30.97	.0261934567	1.74-	29.23
4401	* COUNTY LIBRARY	20.09	.0170012907	20.09	.0170012907	1.13-	18.96
6001	* FIRE PROTECTION DIST	191.05	.1615810498	191.05	.1615810498	10.72-	180.33
6100	* COUNTY FLOOD ZN ADM	3.17	.0026714713	3.17	.0026714713	.18-	2.99
6140	* COUNTY FLOOD ZN #4	2.01	.0016682034	2.01	.0016682034	.11-	1.90
TRA 62020	Totals:	1,182.44	1.0000000000	1,182.44	1.0000000000	66.35-	1,116.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,300			
Unsecured	83,281			84,946
State Assessed				
	91,581		6,635-	84,946

Prime: FILLMORE UNIFIED OUT TRA: 62021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	622.97	.3508667625	622.97	.3508667625	13.98	636.95
2015	VTA COM COLLEGE GEN	103.80	.0584642198	103.80	.0584642198	2.33	106.13
2019	VTA COLLEGE CHILD CTR	.52	.0003094853	.52	.0003094853	.01	.53
4001	COUNTY GENERAL FUND	383.85	.2161410520	383.85	.2161410520	8.61	392.46
4002	E.R.A.F.	69.00	.0389199172	69.00	.0389199172	1.55	70.55
4004	E.R.A.F. 93-94 SHIFT	176.75	.0995483162	176.75	.0995483162	3.97	180.72
4005	VTA. CO. OFFICE EDUCATION	45.76	.0257747248	45.76	.0257747248	1.03	46.79
4401	* COUNTY LIBRARY	29.76	.0167625983	29.76	.0167625983	.67	30.43
6001	* FIRE PROTECTION DIST	290.50	.1636226185	290.50	.1636226185	6.52	297.02
6100	* COUNTY FLOOD ZN ADM	4.68	.0026350374	4.68	.0026350374	.11	4.79
6120	* COUNTY FLOOD ZN #2	46.80	.0263525861	46.80	.0263525861	1.05	47.85
8855	ANTE VLY RESOURCE CONS	1.06	.0006026819	1.06	.0006026819	.02	1.08
TRA 62021	Totals:	1,775.45	1.0000000000	1,775.45	1.0000000000	39.85	1,815.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	199,342			203,327
Unsecured				
State Assessed				
	199,342		3,985	203,327

Prime: FILLMORE UNIFIED OUT TRA: 62023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 62023	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=62023

Prime: FILLMORE UNIFIED OUT TRA: 62024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE		.3432414192		.3432414192		
2015	VTA COM COLLEGE GEN		.0571908713		.0571908713		
2019	VTA COLLEGE CHILD CTR		.0002953343		.0002953343		
4001	COUNTY GENERAL FUND		.1976289201		.1976289201		
4002	E.R.A.F.		.0383004657		.0383004657		
4004	E.R.A.F. 93-94 SHIFT		.1034061411		.1034061411		
4005	VTA. CO. OFFICE EDUCATION		.0252693716		.0252693716		
4401	* COUNTY LIBRARY		.0164012696		.0164012696		
6001	* FIRE PROTECTION DIST		.1555563916		.1555563916		
6100	* COUNTY FLOOD ZN ADM		.0025770063		.0025770063		
6120	* COUNTY FLOOD ZN #2		.0254024218		.0254024218		
8850	ANTE VLY E KN WTR AGCY		.0335094168		.0335094168		
8855	ANTE VLY RESOURCE CONS		.0012209706		.0012209706		
TRA 62024	Totals:		1.0000000000		1.0000000000		

Prime: FILLMORE UNIFIED OUT TRA: 62025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	13,123.25	.3336771625	13,123.25	.3336771625	916.88-	12,206.37
2015	VTA COM COLLEGE GEN	2,186.57	.0555962721	2,186.57	.0555962721	152.77-	2,033.80
2019	VTA COLLEGE CHILD CTR	11.26	.0002865243	11.26	.0002865243	.79-	10.47
4001	COUNTY GENERAL FUND	8,284.78	.2106532440	8,284.78	.2106532440	578.83-	7,705.95
4002	E.R.A.F.	1,745.94	.0443931379	1,745.94	.0443931379	121.98-	1,623.96
4004	E.R.A.F. 93-94 SHIFT	3,816.97	.0970519604	3,816.97	.0970519604	266.68-	3,550.29
4005	VTA. CO. OFFICE EDUCATION	965.94	.0245601168	965.94	.0245601168	67.49-	898.45
4401	* COUNTY LIBRARY	627.13	.0159450902	627.13	.0159450902	43.81-	583.32
6001	* FIRE PROTECTION DIST	6,200.26	.1576504800	6,200.26	.1576504800	433.19-	5,767.07
6100	* COUNTY FLOOD ZN ADM	98.53	.0025056075	98.53	.0025056075	6.88-	91.65
6120	* COUNTY FLOOD ZN #2	971.09	.0246907966	971.09	.0246907966	67.85-	903.24
6764	* CO SER AREA 14 LIGHT	655.12	.0166575958	655.12	.0166575958	45.77-	609.35
7120	FILL-PIRU MEM	301.97	.0076780143	301.97	.0076780143	21.10-	280.87
7180	PIRU CEMETERY	89.71	.0022811591	89.71	.0022811591	6.27-	83.44
7770	UNITED WTR CONS DIST	250.64	.0063728385	250.64	.0063728385	17.51-	233.13
TRA 62025	Totals:	39,329.16	1.0000000000	39,329.16	1.0000000000	2,747.80-	36,581.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,840,268			3,565,488
Unsecured				
State Assessed				
	3,840,268		274,780-	3,565,488

Prime: FILLMORE UNIFIED OUT TRA: 62027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE		.3493356130		.3493356130		
2015	VTA COM COLLEGE GEN		.0582066266		.0582066266		
2019	VTA COLLEGE CHILD CTR		.0003008816		.0003008816		
4001	COUNTY GENERAL FUND		.2400788106		.2400788106		
4002	E.R.A.F.		.0495240025		.0495240025		
4004	E.R.A.F. 93-94 SHIFT		.1001908616		.1001908616		
4005	VTA. CO. OFFICE EDUCATION		.0046849245		.0046849245		
4401	* COUNTY LIBRARY		.0167257976		.0167257976		
6001	* FIRE PROTECTION DIST		.1524779350		.1524779350		
6100	* COUNTY FLOOD ZN ADM		.0026232282		.0026232282		
6120	* COUNTY FLOOD ZN #2		.0258513188		.0258513188		
TRA 62027	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=62027

Prime: FILLMORE UNIFIED OUT TRA: 62028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	30.42	.3403984932	30.42	.3403984932	24.26-	6.16
2015	VTA COM COLLEGE GEN	5.07	.0567330822	5.07	.0567330822	4.04-	1.03
2019	VTA COLLEGE CHILD CTR		.0002723188		.0002723188	.02-	.02-
4001	COUNTY GENERAL FUND	19.14	.2146491945	19.14	.2146491945	15.32-	3.82
4002	E.R.A.F.	3.88	.0432371251	3.88	.0432371251	3.08-	.80
4004	E.R.A.F. 93-94 SHIFT	8.86	.0990849532	8.86	.0990849532	7.06-	1.80
4005	VTA. CO. OFFICE EDUCATION	2.25	.0251656777	2.25	.0251656777	1.79-	.46
4401	* COUNTY LIBRARY	1.48	.0162429073	1.48	.0162429073	1.16-	.32
6001	* FIRE PROTECTION DIST	14.29	.1600519790	14.29	.1600519790	11.41-	2.88
6100	* COUNTY FLOOD ZN ADM	.23	.0025416421	.23	.0025416421	.18-	.05
6120	* COUNTY FLOOD ZN #2	2.26	.0251441020	2.26	.0251441020	1.79-	.47
7120	FILL-PIRU MEM	.68	.0077965955	.68	.0077965955	.56-	.12
7180	PIRU CEMETERY	.21	.0023147098	.21	.0023147098	.16-	.05
7770	UNITED WTR CONS DIST	.58	.0063672196	.58	.0063672196	.45-	.13
TRA 62028	Totals:	89.35	1.0000000000	89.35	1.0000000000	71.28-	18.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	7,143			
State Assessed	1,792			1,807
	8,935		7,128-	1,807

Prime: FILLMORE UNIFIED OUT TRA: 62029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	58,276.29	.3402486166	58,276.29	.3402486166	4,091.01	62,367.30
2015	VTA COM COLLEGE GEN	9,710.04	.0566923423	9,710.04	.0566923423	681.65	10,391.69
2019	VTA COLLEGE CHILD CTR	50.14	.0002928531	50.14	.0002928531	3.52	53.66
4001	COUNTY GENERAL FUND	36,792.87	.2148161764	36,792.87	.2148161764	2,582.86	39,375.73
4002	E.R.A.F.	7,401.84	.0432161358	7,401.84	.0432161358	519.61	7,921.45
4004	E.R.A.F. 93-94 SHIFT	16,948.21	.0989528577	16,948.21	.0989528577	1,189.77	18,137.98
4005	VTA. CO. OFFICE EDUCATION	4,290.08	.0250477686	4,290.08	.0250477686	301.16	4,591.24
4401	* COUNTY LIBRARY	2,785.20	.0162617267	2,785.20	.0162617267	195.52	2,980.72
6001	* FIRE PROTECTION DIST	27,432.57	.1601663456	27,432.57	.1601663456	1,925.78	29,358.35
6100	* COUNTY FLOOD ZN ADM	437.68	.0025555110	437.68	.0025555110	30.73	468.41
6120	* COUNTY FLOOD ZN #2	4,312.87	.0251809000	4,312.87	.0251809000	302.77	4,615.64
7120	FILL-PIRU MEM	1,340.70	.0078278609	1,340.70	.0078278609	94.12	1,434.82
7180	PIRU CEMETERY	398.71	.0023279302	398.71	.0023279302	27.99	426.70
7770	UNITED WTR CONS DIST	1,098.37	.0064129751	1,098.37	.0064129751	77.11	1,175.48
TRA 62029	Totals:	171,275.57	1.0000000000	171,275.57	1.0000000000	12,023.60	183,299.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,369,908			17,622,068
Unsecured	750,840			701,040
State Assessed				
	17,120,748		1,202,360	18,323,108

Prime: FILLMORE UNIFIED OUT TRA: 62030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	64.90	.3407755582	64.90	.3407755582	1.30	66.20
2015	VTA COM COLLEGE GEN	10.30	.0540540541	10.30	.0540540541	.21	10.51
4001	COUNTY GENERAL FUND	39.51	.2070519950	39.51	.2070519950	.79	40.30
4002	E.R.A.F.	8.64	.0452915644	8.64	.0452915644	.17	8.81
4004	E.R.A.F. 93-94 SHIFT	18.72	.0983355653	18.72	.0983355653	.37	19.09
4005	VTA. CO. OFFICE EDUCATION	3.41	.0179968701	3.41	.0179968701	.07	3.48
4401	* COUNTY LIBRARY	3.01	.0157392687	3.01	.0157392687	.06	3.07
6001	* FIRE PROTECTION DIST	29.16	.1530514636	29.16	.1530514636	.58	29.74
6100	* COUNTY FLOOD ZN ADM	.31	.0017488076	.31	.0017488076	.01	.32
6120	* COUNTY FLOOD ZN #2	4.43	.0233704293	4.43	.0233704293	.09	4.52
6764	* CO SER AREA 14 LIGHT	3.09	.0162162162	3.09	.0162162162	.06	3.15
7120	FILL-PIRU MEM	2.97	.0154929577	2.97	.0154929577	.06	3.03
7180	PIRU CEMETERY	.94	.0049284579	.94	.0049284579	.02	.96
7770	UNITED WTR CONS DIST	1.15	.0059467919	1.15	.0059467919	.02	1.17
TRA 62030	Totals:	190.54	1.0000000000	190.54	1.0000000000	3.81	194.35

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,096			19,477
Unsecured				
State Assessed				
	19,096		381	19,477

Prime: FILLMORE UNIFIED OUT TRA: 62031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	11,822.30	.3402496520	11,822.30	.3402496520	445.83-	11,376.47
2015	VTA COM COLLEGE GEN	1,969.82	.0566924652	1,969.82	.0566924652	74.28-	1,895.54
2019	VTA COLLEGE CHILD CTR	10.19	.0002932493	10.19	.0002932493	.38-	9.81
4001	COUNTY GENERAL FUND	7,463.84	.2148146098	7,463.84	.2148146098	281.48-	7,182.36
4002	E.R.A.F.	1,501.55	.0432149572	1,501.55	.0432149572	56.62-	1,444.93
4004	E.R.A.F. 93-94 SHIFT	3,438.14	.0989507937	3,438.14	.0989507937	129.66-	3,308.48
4005	VTA. CO. OFFICE EDUCATION	870.37	.0250490275	870.37	.0250490275	32.82-	837.55
4401	* COUNTY LIBRARY	565.08	.0162624696	565.08	.0162624696	21.31-	543.77
6001	* FIRE PROTECTION DIST	5,565.14	.1601665773	5,565.14	.1601665773	209.87-	5,355.27
6100	* COUNTY FLOOD ZN ADM	88.83	.0025554405	88.83	.0025554405	3.35-	85.48
6120	* COUNTY FLOOD ZN #2	874.97	.0251814609	874.97	.0251814609	33.00-	841.97
7120	FILL-PIRU MEM	271.98	.0078278211	271.98	.0078278211	10.26-	261.72
7180	PIRU CEMETERY	80.90	.0023281431	80.90	.0023281431	3.05-	77.85
7770	UNITED WTR CONS DIST	222.83	.0064133328	222.83	.0064133328	8.40-	214.43
TRA 62031	Totals:	34,745.94	1.0000000000	34,745.94	1.0000000000	1,310.31-	33,435.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,502,242			3,380,211
Unsecured	9,000			
State Assessed				
	3,511,242		131,031-	3,380,211

Prime: FILLMORE UNIFIED OUT TRA: 62032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	3,480.35	.3402793943	3,480.35	.3402793943	48.99-	3,431.36
2015	VTA COM COLLEGE GEN	579.92	.0566984145	579.92	.0566984145	8.16-	571.76
2019	VTA COLLEGE CHILD CTR	2.98	.0002925848	2.98	.0002925848	.04-	2.94
4001	COUNTY GENERAL FUND	2,197.15	.2148150723	2,197.15	.2148150723	30.92-	2,166.23
4002	E.R.A.F.	441.99	.0432145045	441.99	.0432145045	6.22-	435.77
4004	E.R.A.F. 93-94 SHIFT	1,012.04	.0989490338	1,012.04	.0989490338	14.25-	997.79
4005	VTA. CO. OFFICE EDUCATION	256.21	.0250507578	256.21	.0250507578	3.61-	252.60
4401	* COUNTY LIBRARY	166.33	.0162618974	166.33	.0162618974	2.34-	163.99
6001	* FIRE PROTECTION DIST	1,637.81	.1601319445	1,637.81	.1601319445	23.05-	1,614.76
6100	* COUNTY FLOOD ZN ADM	26.13	.0025556719	26.13	.0025556719	.37-	25.76
6120	* COUNTY FLOOD ZN #2	257.54	.0251816936	257.54	.0251816936	3.63-	253.91
7120	FILL-PIRU MEM	80.06	.0078286649	80.06	.0078286649	1.13-	78.93
7180	PIRU CEMETERY	23.81	.0023277467	23.81	.0023277467	.34-	23.47
7770	UNITED WTR CONS DIST	65.58	.0064126190	65.58	.0064126190	.92-	64.66
TRA 62032	Totals:	10,227.90	1.0000000000	10,227.90	1.0000000000	143.97-	10,083.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	829,030			845,609
Unsecured	135,489			104,513
State Assessed				
	964,519		14,397-	950,122

Prime: FILLMORE UNIFIED OUT TRA: 62033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	242,549.09	.3336767519	242,549.09	.3336767519	2,778.31	245,327.40
2015	VTA COM COLLEGE GEN	40,413.61	.0555973522	40,413.61	.0555973522	462.92	40,876.53
2019	VTA COLLEGE CHILD CTR	208.93	.0002874446	208.93	.0002874446	2.39	211.32
4001	COUNTY GENERAL FUND	153,117.40	.2106447620	153,117.40	.2106447620	1,753.91	154,871.31
4002	E.R.A.F.	32,268.87	.0443925391	32,268.87	.0443925391	369.63	32,638.50
4004	E.R.A.F. 93-94 SHIFT	70,543.14	.0970467841	70,543.14	.0970467841	808.04	71,351.18
4005	VTA. CO. OFFICE EDUCATION	17,856.01	.0245647011	17,856.01	.0245647011	204.53	18,060.54
4401	* COUNTY LIBRARY	11,592.41	.0159477608	11,592.41	.0159477608	132.79	11,725.20
6001	* FIRE PROTECTION DIST	114,594.71	.1576488834	114,594.71	.1576488834	1,312.64	115,907.35
6100	* COUNTY FLOOD ZN ADM	1,821.43	.0025057687	1,821.43	.0025057687	20.86	1,842.29
6120	* COUNTY FLOOD ZN #2	17,948.99	.0246925884	17,948.99	.0246925884	205.60	18,154.59
6764	* CO SER AREA 14 LIGHT	12,108.77	.0166581416	12,108.77	.0166581416	138.70	12,247.47
7120	FILL-PIRU MEM	5,582.39	.0076797708	5,582.39	.0076797708	63.94	5,646.33
7180	PIRU CEMETERY	1,659.54	.0022830506	1,659.54	.0022830506	19.01	1,678.55
7770	UNITED WTR CONS DIST	4,633.03	.0063737007	4,633.03	.0063737007	53.07	4,686.10
TRA 62033	Totals:	726,898.32	1.0000000000	726,898.32	1.0000000000	8,326.34	735,224.66

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,964,827			71,183,167
Unsecured	1,516,082			1,130,376
State Assessed				
	71,480,909		832,634	72,313,543

Prime: FILLMORE UNIFIED OUT TRA: 62034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	264.31	.3402453271	264.31	.3402453271	5.27	269.58
2015	VTA COM COLLEGE GEN	44.01	.0566588785	44.01	.0566588785	.88	44.89
2019	VTA COLLEGE CHILD CTR	.21	.0002920561	.21	.0002920561		.21
4001	COUNTY GENERAL FUND	166.98	.2149404393	166.98	.2149404393	3.34	170.32
4002	E.R.A.F.	33.51	.0431473903	33.51	.0431473903	.67	34.18
4004	E.R.A.F. 93-94 SHIFT	76.81	.0988648533	76.81	.0988648533	1.53	78.34
4005	VTA. CO. OFFICE EDUCATION	19.44	.0250438084	19.44	.0250438084	.39	19.83
4401	* COUNTY LIBRARY	12.66	.0162821262	12.66	.0162821262	.25	12.91
6001	* FIRE PROTECTION DIST	124.44	.1602056115	124.44	.1602056115	2.48	126.92
6100	* COUNTY FLOOD ZN ADM	1.98	.0025554907	1.98	.0025554907	.04	2.02
6120	* COUNTY FLOOD ZN #2	19.58	.0251898364	19.58	.0251898364	.39	19.97
7120	FILL-PIRU MEM	6.09	.0078125000	6.09	.0078125000	.12	6.21
7180	PIRU CEMETERY	1.82	.0023364486	1.82	.0023364486	.04	1.86
7770	UNITED WTR CONS DIST	4.98	.0064252336	4.98	.0064252336	.10	5.08
TRA 62034	Totals:	776.82	1.0000000000	776.82	1.0000000000	15.50	792.32

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,539			79,089
Unsecured				
State Assessed				
	77,539		1,550	79,089

Prime: FILLMORE UNIFIED OUT TRA: 62035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	15,462.13	.3402493429	15,462.13	.3402493429	54.61-	15,407.52
2015	VTA COM COLLEGE GEN	2,576.31	.0566924995	2,576.31	.0566924995	9.10-	2,567.21
2019	VTA COLLEGE CHILD CTR	13.32	.0002931464	13.32	.0002931464	.05-	13.27
4001	COUNTY GENERAL FUND	9,761.95	.2148133490	9,761.95	.2148133490	34.46-	9,727.49
4002	E.R.A.F.	1,963.85	.0432155452	1,963.85	.0432155452	6.94-	1,956.91
4004	E.R.A.F. 93-94 SHIFT	4,496.64	.0989502131	4,496.64	.0989502131	15.88-	4,480.76
4005	VTA. CO. OFFICE EDUCATION	1,138.31	.0250488577	1,138.31	.0250488577	4.02-	1,134.29
4401	* COUNTY LIBRARY	739.04	.0162625514	739.04	.0162625514	2.61-	736.43
6001	* FIRE PROTECTION DIST	7,278.57	.1601676007	7,278.57	.1601676007	25.71-	7,252.86
6100	* COUNTY FLOOD ZN ADM	116.09	.0025554283	116.09	.0025554283	.41-	115.68
6120	* COUNTY FLOOD ZN #2	1,144.34	.0251816160	1,144.34	.0251816160	4.04-	1,140.30
7120	FILL-PIRU MEM	355.73	.0078280208	355.73	.0078280208	1.26-	354.47
7180	PIRU CEMETERY	105.79	.0023283240	105.79	.0023283240	.37-	105.42
7770	UNITED WTR CONS DIST	291.45	.0064135050	291.45	.0064135050	1.03-	290.42
TRA 62035	Totals:	45,443.52	1.0000000000	45,443.52	1.0000000000	160.49-	45,283.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,348,730			4,351,481
Unsecured	235,600			216,800
State Assessed				
	4,584,330		16,049-	4,568,281

Prime: FILLMORE UNIFIED OUT TRA: 62036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	3,279.16	.3400718230	3,279.16	.3400718230	62.03	3,341.19
2015	VTA COM COLLEGE GEN	546.39	.0566630744	546.39	.0566630744	10.34	556.73
2019	VTA COLLEGE CHILD CTR	2.82	.0002933122	2.82	.0002933122	.05	2.87
4001	COUNTY GENERAL FUND	2,069.98	.2146810345	2,069.98	.2146810345	39.15	2,109.13
4002	E.R.A.F.	417.55	.0433025410	417.55	.0433025410	7.90	425.45
4004	E.R.A.F. 93-94 SHIFT	953.56	.0988895922	953.56	.0988895922	18.04	971.60
4005	VTA. CO. OFFICE EDUCATION	241.44	.0250358950	241.44	.0250358950	4.57	246.01
4401	* COUNTY LIBRARY	156.71	.0162519101	156.71	.0162519101	2.96	159.67
6001	* FIRE PROTECTION DIST	1,543.52	.1600724752	1,543.52	.1600724752	29.20	1,572.72
6100	* COUNTY FLOOD ZN ADM	24.63	.0025541227	24.63	.0025541227	.47	25.10
6120	* COUNTY FLOOD ZN #2	242.67	.0251655236	242.67	.0251655236	4.59	247.26
7120	FILL-PIRU MEM	75.44	.0078238545	75.44	.0078238545	1.43	76.87
7155	BARDSDALE CEMETERY	26.83	.0027804234	26.83	.0027804234	.51	27.34
7770	UNITED WTR CONS DIST	61.87	.0064144182	61.87	.0064144182	1.17	63.04
TRA 62036	Totals:	9,642.57	1.0000000000	9,642.57	1.0000000000	182.41	9,824.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	912,203			930,444
Unsecured				
State Assessed				
	912,203		18,241	930,444

Prime: FILLMORE UNIFIED OUT TRA: 62037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	3,287.20	.3402805741	3,287.20	.3402805741	65.26	3,352.46
2015	VTA COM COLLEGE GEN	547.70	.0566968895	547.70	.0566968895	10.87	558.57
2019	VTA COLLEGE CHILD CTR	2.84	.0002938948	2.84	.0002938948	.06	2.90
4001	COUNTY GENERAL FUND	2,076.69	.2149706964	2,076.69	.2149706964	41.23	2,117.92
4002	E.R.A.F.	418.70	.0433418512	418.70	.0433418512	8.31	427.01
4004	E.R.A.F. 93-94 SHIFT	973.39	.1007620273	973.39	.1007620273	19.32	992.71
4005	VTA. CO. OFFICE EDUCATION	242.01	.0250516701	242.01	.0250516701	4.80	246.81
4401	* COUNTY LIBRARY	157.10	.0162615435	157.10	.0162615435	3.12	160.22
6001	* FIRE PROTECTION DIST	1,526.42	.1580104466	1,526.42	.1580104466	30.30	1,556.72
6100	* COUNTY FLOOD ZN ADM	24.69	.0025553581	24.69	.0025553581	.49	25.18
6120	* COUNTY FLOOD ZN #2	243.25	.0251814419	243.25	.0251814419	4.83	248.08
7120	FILL-PIRU MEM	75.62	.0078282891	75.62	.0078282891	1.50	77.12
7180	PIRU CEMETERY	22.49	.0023282576	22.49	.0023282576	.45	22.94
7770	UNITED WTR CONS DIST	62.17	.0064370598	62.17	.0064370598	1.23	63.40
TRA 62037	Totals:	9,660.27	1.0000000000	9,660.27	1.0000000000	191.77	9,852.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	992,403			1,011,580
Unsecured				
State Assessed				
	992,403		19,177	1,011,580

*** Prime = 62 FILLMORE UNIFIED OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	2,598,156.51	.3372458968	2,598,156.51	.3374680407	24,172.36	2,622,328.87
2015	VTA COM COLLEGE GEN	432,905.79	.0561920304	432,905.79	.0562290486	4,027.57	436,933.36
2019	VTA COLLEGE CHILD CTR	2,237.48	.0002904284	2,237.48	.0002906207	20.79	2,258.27
4001	COUNTY GENERAL FUND	1,640,808.09	.2129796590	1,640,808.09	.2131204524	15,082.55	1,655,890.64
4002	E.R.A.F.	328,102.24	.0425999436	328,102.24	.0426163781	3,595.43	331,697.67
4004	E.R.A.F. 93-94 SHIFT	762,304.91	.0989814108	762,304.91	.0990138752	7,002.94	769,307.85
4005	VTA. CO. OFFICE EDUCATION	191,261.18	.0248257774	191,261.18	.0248424356	1,774.74	193,035.92
4401	* COUNTY LIBRARY	124,157.95	.0161157771	124,157.95	.0161265651	1,153.45	125,311.40
6001	* FIRE PROTECTION DIST	1,213,779.46	.1575119955	1,213,779.46	.1576547735	11,542.38	1,225,321.84
6100	* COUNTY FLOOD ZN ADM	19,509.89	.0025323861	19,509.89	.0025340907	181.08	19,690.97
6120	* COUNTY FLOOD ZN #2	189,687.50	.0245433564	189,687.50	.0246380342	43.17	189,730.67
6130	* COUNTY FLOOD ZN #3	1,078.64	.0001737112	1,078.64	.0001401018	740.06	1,818.70
6140	* COUNTY FLOOD ZN #4	2.01	.0000002618	2.01	.0000002611	.11-	1.90
6764	* CO SER AREA 14 LIGHT	13,686.30	.0017912376	13,686.30	.0017776792	844.28	14,530.58
7120	FILL-PIRU MEM	59,632.18	.0077399094	59,632.18	.0077454745	554.22	60,186.40
7155	BARDSDALE CEMETERY	12,242.98	.0015359957	12,242.98	.0015902100	139.74-	12,103.24
7180	PIRU CEMETERY	7,074.73	.0009591413	7,074.73	.0009189190	203.92	7,278.65
7770	UNITED WTR CONS DIST	39,499.35	.0051358376	39,499.35	.0051304716	1,010.99	40,510.34
8600	CALLEGUAS MUN WTR	890.92	.0001429421	890.92	.0001157194	609.05	1,499.97
8854	CASTAIC LK WTR AGCY	61,951.39	.0087021644	61,951.39	.0080467109	12,390.77-	49,560.62
8855	ANTE VLY RESOURCE CONS	1.06	.0000001374	1.06	.0000001377	.02	1.08
Prime = 62 Totals:		7,698,970.56	1.0000000000	7,698,970.56	1.0000000000	60,028.38	7,758,998.94

See Next Page For Gross Assessed Valuation Information

*** Prime = 62 FILLMORE UNIFIED OUT Totals ***

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	746,483,387			758,749,582
Unsecured	33,648,327			27,384,806
State Assessed	106,611			106,775
	780,238,325		6,002,838	786,241,163

Prime: HUENEME OUT TRA: 63003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	4.25	.2059125406	4.25	.2060106641		4.25
2007	HI SCH GEN OXNARD	3.04	.1474692293	3.04	.1473582162		3.04
2015	VTA COM COLLEGE GEN	1.23	.0598960047	1.24	.0601066408		1.24
	Negotiated Revenue:	.01					
2019	VTA COLLEGE CHILD CTR	.04-	.0002961890	.01	.0004847310		.01
	Negotiated Revenue:	.05					
4001	COUNTY GENERAL FUND	12.31	.2102318222	4.34	.2103732429		4.34
	Negotiated Revenue:	7.97-					
4002	E.R.A.F.	7.15-	.0367464301	.76	.0368395540		.76
	Negotiated Revenue:	7.91					
4004	E.R.A.F. 93-94 SHIFT	1.44	.0695527799	1.43	.0693165293		1.43
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION	.63	.0267343910	.55	.0266602036		.55
	Negotiated Revenue:	.08-					
4401	* COUNTY LIBRARY	.39	.0171662382	.35	.0169655841		.35
	Negotiated Revenue:	.04-					
6001	* FIRE PROTECTION DIST	4.44	.2156768174	4.45	.2157052836		4.45
	Negotiated Revenue:	.01					
6100	* COUNTY FLOOD ZN ADM	.08	.0026791162	.06	.0029083858		.06
	Negotiated Revenue:	.02-					
6140	* COUNTY FLOOD ZN #4	.12-	.0016667109	.03	.0014541929		.03
	Negotiated Revenue:	.15					
7365	CHANNEL ISLAND COM SER	.13	.0059717305	.12	.0058167717		.12
	Negotiated Revenue:	.01-					
TRA 63003	Totals:	20.63	1.0000000000	20.63	1.0000000000		20.63

Prime: HUENEME OUT TRA: 63004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1920716479		.1920716479		
2007	HI SCH GEN OXNARD		.1375539499		.1375539499		
2015	VTA COM COLLEGE GEN		.0558815447		.0558815447		
2019	VTA COLLEGE CHILD CTR		.0002828831		.0002828831		
4001	COUNTY GENERAL FUND		.2100826388		.2100826388		
4002	E.R.A.F.		.0458877114		.0458877114		
4004	E.R.A.F. 93-94 SHIFT		.1011369312		.1011369312		
4005	VTA. CO. OFFICE EDUCATION		.0250579840		.0250579840		
4401	* COUNTY LIBRARY		.0160327579		.0160327579		
6001	* FIRE PROTECTION DIST		.1546008872		.1546008872		
6100	* COUNTY FLOOD ZN ADM		.0025072820		.0025072820		
6120	* COUNTY FLOOD ZN #2		.0248156628		.0248156628		
6764	* CO SER AREA 14 LIGHT		.0133870066		.0133870066		
7365	CHANNEL ISLAND COM SER		.0055733499		.0055733499		
7770	UNITED WTR CONS DIST		.0064586002		.0064586002		
8600	CALLEGUAS MUN WTR		.0086691624		.0086691624		
TRA 63004	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=63004

Prime: HUENEME OUT TRA: 63006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1951344223		.1951344223		
2007	HI SCH GEN OXNARD		.1397840173		.1397840173		
2015	VTA COM COLLEGE GEN		.0567602592		.0567602592		
2019	VTA COLLEGE CHILD CTR		.0002591793		.0002591793		
4001	COUNTY GENERAL FUND		.2135000613		.2135000613		
4002	E.R.A.F.		.0449958287		.0449958287		
4004	E.R.A.F. 93-94 SHIFT		.1027476520		.1027476520		
4005	VTA. CO. OFFICE EDUCATION		.0253774321		.0253774321		
4401	* COUNTY LIBRARY		.0162544740		.0162544740		
6001	* FIRE PROTECTION DIST		.1565973250		.1565973250		
6100	* COUNTY FLOOD ZN ADM		.0025296698		.0025296698		
6120	* COUNTY FLOOD ZN #2		.0251621411		.0251621411		
7365	CHANNEL ISLAND COM SER		.0055849622		.0055849622		
7770	UNITED WTR CONS DIST		.0064856428		.0064856428		
8600	CALLEGUAS MUN WTR		.0088269329		.0088269329		
TRA 63006	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=63006

Prime: HUENEME OUT TRA: 63008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1553358925		.1553358925		
2007	HI SCH GEN OXNARD		.1113387716		.1113387716		
2015	VTA COM COLLEGE GEN		.0452351248		.0452351248		
2019	VTA COLLEGE CHILD CTR		.0002351248		.0002351248		
4001	COUNTY GENERAL FUND		.3464698659		.3464698659		
4002	E.R.A.F.		.0553138075		.0553138075		
4004	E.R.A.F. 93-94 SHIFT		.0817573222		.0817573222		
4005	VTA. CO. OFFICE EDUCATION		.0202452316		.0202452316		
4401	* COUNTY LIBRARY		.0126621160		.0126621160		
6001	* FIRE PROTECTION DIST		.1274476987		.1274476987		
6100	* COUNTY FLOOD ZN ADM		.0019965870		.0019965870		
6120	* COUNTY FLOOD ZN #2		.0196075085		.0196075085		
7365	CHANNEL ISLAND COM SER		.0044027304		.0044027304		
7770	UNITED WTR CONS DIST		.0058361775		.0058361775		
8600	CALLEGUAS MUN WTR		.0121160410		.0121160410		
TRA 63008	Totals:		1.0000000000		1.0000000000		

Prime: HUENEME OUT TRA: 63012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	747,114.92	.1947680045	747,114.92	.1947680045	36,298.38-	710,816.54
2007	HI SCH GEN OXNARD	535,081.31	.1394922273	535,081.31	.1394922273	25,996.78-	509,084.53
2015	VTA COM COLLEGE GEN	217,386.57	.0566712773	217,386.57	.0566712773	10,561.67-	206,824.90
2019	VTA COLLEGE CHILD CTR	1,123.77	.0002929598	1,123.77	.0002929598	54.60-	1,069.17
4001	COUNTY GENERAL FUND	793,929.22	.2067797939	793,929.22	.2067797939	38,536.97-	755,392.25
4002	E.R.A.F.	163,559.64	.0426594771	163,559.64	.0426594771	7,950.33-	155,609.31
4004	E.R.A.F. 93-94 SHIFT	375,031.89	.0977683789	375,031.89	.0977683789	18,220.82-	356,811.07
4005	VTA. CO. OFFICE EDUCATION	97,709.89	.0254723284	97,709.89	.0254723284	4,747.21-	92,962.68
4401	* COUNTY LIBRARY	60,608.89	.0157926644	60,608.89	.0157926644	2,943.24-	57,665.65
6001	* FIRE PROTECTION DIST	599,428.88	.1562672143	599,428.88	.1562672143	29,123.09-	570,305.79
6100	* COUNTY FLOOD ZN ADM	9,524.20	.0024817000	9,524.20	.0024817000	462.51-	9,061.69
6120	* COUNTY FLOOD ZN #2	93,853.49	.0244552017	93,853.49	.0244552017	4,557.65-	89,295.84
6764	* CO SER AREA 14 LIGHT	50,614.43	.0131884965	50,614.43	.0131884965	2,457.90-	48,156.53
7365	CHANNEL ISLAND COM SER	21,122.11	.0055037407	21,122.11	.0055037407	1,025.72-	20,096.39
7770	UNITED WTR CONS DIST	23,807.92	.0062065687	23,807.92	.0062065687	1,156.70-	22,651.22
8600	CALLEGUAS MUN WTR	46,024.98	.0121999665	46,024.98	.0121999665	2,273.67-	43,751.31
TRA 63012	Totals:	3,835,922.11	1.0000000000	3,835,922.11	1.0000000000	186,367.24-	3,649,554.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	388,368,571			369,764,647
Unsecured	359,300			326,500
State Assessed				
	388,727,871		18,636,724-	370,091,147

Prime: HUENEME OUT TRA: 63013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	236,921.94	.1977576171	236,921.94	.1977576171	851.34	237,773.28
2007	HI SCH GEN OXNARD	169,591.42	.1415571077	169,591.42	.1415571077	609.40	170,200.82
2015	VTA COM COLLEGE GEN	68,692.47	.0573372733	68,692.47	.0573372733	246.83	68,939.30
2019	VTA COLLEGE CHILD CTR	225.18	.0001879699	225.18	.0001879699	.81	225.99
4001	COUNTY GENERAL FUND	254,038.88	.2117955154	254,038.88	.2117955154	911.77	254,950.65
4002	E.R.A.F.	49,882.57	.0416733661	49,882.57	.0416733661	179.40	50,061.97
4004	E.R.A.F. 93-94 SHIFT	120,016.12	.1001768717	120,016.12	.1001768717	431.26	120,447.38
4005	VTA. CO. OFFICE EDUCATION	29,501.17	.0246244948	29,501.17	.0246244948	106.01	29,607.18
4401	* COUNTY LIBRARY	19,067.17	.0159058268	19,067.17	.0159058268	68.47	19,135.64
6001	* FIRE PROTECTION DIST	189,393.74	.1580860183	189,393.74	.1580860183	680.55	190,074.29
6100	* COUNTY FLOOD ZN ADM	2,819.83	.0023523234	2,819.83	.0023523234	10.13	2,829.96
6120	* COUNTY FLOOD ZN #2	29,618.76	.0247081180	29,618.76	.0247081180	106.37	29,725.13
7365	CHANNEL ISLAND COM SER	6,565.53	.0054770130	6,565.53	.0054770130	23.58	6,589.11
7770	UNITED WTR CONS DIST	7,381.59	.0061605373	7,381.59	.0061605373	26.52	7,408.11
8600	CALLEGUAS MUN WTR	14,325.92	.0121999472	14,325.92	.0121999472	52.52	14,378.44
TRA 63013	Totals:	1,198,042.29	1.0000000000	1,198,042.29	1.0000000000	4,304.96	1,202,347.25

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	119,999,373			120,429,869
State Assessed				
	119,999,373		430,496	120,429,869

Prime: HUENEME OUT TRA: 63014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	974,497.93	.1947666350	974,497.93	.1947666350	3,312.18	977,810.11
2007	HI SCH GEN OXNARD	697,931.92	.1394911608	697,931.92	.1394911608	2,372.17	700,304.09
2015	VTA COM COLLEGE GEN	283,547.73	.0566708625	283,547.73	.0566708625	963.74	284,511.47
2019	VTA COLLEGE CHILD CTR	1,465.85	.0002929687	1,465.85	.0002929687	4.98	1,470.83
4001	COUNTY GENERAL FUND	1,084,857.53	.2165935348	1,084,857.53	.2165935348	3,683.37	1,088,540.90
4002	E.R.A.F.	209,340.19	.0418683022	209,340.19	.0418683022	712.01	210,052.20
4004	E.R.A.F. 93-94 SHIFT	510,447.59	.1020198742	510,447.59	.1020198742	1,734.94	512,182.53
4005	VTA. CO. OFFICE EDUCATION	127,457.09	.0254740267	127,457.09	.0254740267	433.21	127,890.30
4401	* COUNTY LIBRARY	79,039.37	.0157883075	79,039.37	.0157883075	268.49	79,307.86
6001	* FIRE PROTECTION DIST	781,682.97	.1562299465	781,682.97	.1562299465	2,656.83	784,339.80
6100	* COUNTY FLOOD ZN ADM	12,420.77	.0024810938	12,420.77	.0024810938	42.19	12,462.96
6120	* COUNTY FLOOD ZN #2	122,397.63	.0244493598	122,397.63	.0244493598	415.78	122,813.41
7365	CHANNEL ISLAND COM SER	27,578.45	.0055088932	27,578.45	.0055088932	93.68	27,672.13
7770	UNITED WTR CONS DIST	30,849.24	.0061650520	30,849.24	.0061650520	104.84	30,954.08
8600	CALLEGUAS MUN WTR	59,898.91	.0121999823	59,898.91	.0121999823	207.47	60,106.38
TRA 63014	Totals:	5,003,413.17	1.0000000000	5,003,413.17	1.0000000000	17,005.88	5,020,419.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	501,288,235			502,957,023
Unsecured	314,810			346,610
State Assessed				
	501,603,045		1,700,588	503,303,633

Prime: HUENEME OUT TRA: 63016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1626916524		.1626916524		
2007	HI SCH GEN OXNARD		.1166666666		.1166666666		
2015	VTA COM COLLEGE GEN		.0472549019		.0472549019		
2019	VTA COLLEGE CHILD CTR		.0001960784		.0001960784		
4001	COUNTY GENERAL FUND		.2961889971		.2961889971		
4002	E.R.A.F.		.0437819421		.0437819421		
4004	E.R.A.F. 93-94 SHIFT		.1374787053		.1374787053		
4005	VTA. CO. OFFICE EDUCATION		.0204429302		.0204429302		
4401	* COUNTY LIBRARY		.0136286201		.0136286201		
6001	* FIRE PROTECTION DIST		.1330494037		.1330494037		
6100	* COUNTY FLOOD ZN ADM		.0020442930		.0020442930		
6120	* COUNTY FLOOD ZN #2		.0209540034		.0209540034		
7770	UNITED WTR CONS DIST		.0056218058		.0056218058		
TRA 63016	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=63016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 63017	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=63017

*** Prime = 63 HUENEME OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	1,958,539.04	.1951411779	1,958,539.04	.1951241747	32,134.86-	1,926,404.18
2007	HI SCH GEN OXNARD	1,402,607.69	.1397499348	1,402,607.69	.1397381734	23,015.21-	1,379,592.48
2015	VTA COM COLLEGE GEN	569,628.00	.0567543981	569,628.01	.0567505641	9,351.10-	560,276.91
	Negotiated Revenue:	.01					
2019	VTA COLLEGE CHILD CTR	2,814.76	.0002798566	2,814.81	.0002804322	48.81-	2,766.00
	Negotiated Revenue:	.05					
4001	COUNTY GENERAL FUND	2,132,837.94	.2124490288	2,132,829.97	.2124883290	33,941.83-	2,098,888.14
	Negotiated Revenue:	7.97-					
4002	E.R.A.F.	422,775.25	.0421200633	422,783.16	.0421207918	7,058.92-	415,724.24
	Negotiated Revenue:	7.91					
4004	E.R.A.F. 93-94 SHIFT	1,005,497.04	.1001605472	1,005,497.03	.1001750663	16,054.62-	989,442.41
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION	254,668.78	.0253674429	254,668.70	.0253719833	4,207.99-	250,460.71
	Negotiated Revenue:	.08-					
4401	* COUNTY LIBRARY	158,715.82	.0158128687	158,715.78	.0158124423	2,606.28-	156,109.50
	Negotiated Revenue:	.04-					
6001	* FIRE PROTECTION DIST	1,570,510.03	.1564797679	1,570,510.04	.1564658499	25,785.71-	1,544,724.33
	Negotiated Revenue:	.01					
6100	* COUNTY FLOOD ZN ADM	24,764.88	.0024665250	24,764.86	.0024672589	410.19-	24,354.67
	Negotiated Revenue:	.02-					
6120	* COUNTY FLOOD ZN #2	245,869.88	.0244947620	245,869.88	.0244953797	4,035.50-	241,834.38
6140	* COUNTY FLOOD ZN #4	.12-	.0000000950	.03	.0000000030		.03
	Negotiated Revenue:	.15					
6764	* CO SER AREA 14 LIGHT	50,614.43	.0050499814	50,614.43	.0050425846	2,457.90-	48,156.53
7365	CHANNEL ISLAND COM SER	55,266.22	.0055057768	55,266.21	.0055060294	908.46-	54,357.75
	Negotiated Revenue:	.01-					
7770	UNITED WTR CONS DIST	62,038.75	.0061803518	62,038.75	.0061807601	1,025.34-	61,013.41
8600	CALLEGUAS MUN WTR	120,249.81	.0119874218	120,249.81	.0119801773	2,013.68-	118,236.13
Prime = 63 Totals:		10,037,398.20	1.0000000000	10,037,398.20	1.0000000000	165,056.40-	9,872,341.80

*** Prime = 63 HUENEME OUT Totals ***

See Next Page For Gross Assessed Valuation Information

*** Prime = 63 HUENEME OUT Totals ***

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	889,656,806			872,721,670
Unsecured	120,673,483			121,102,979
State Assessed				
	1,010,330,289		16,505,640-	993,824,649

Prime: LAS VIRGENES UNIFIED TRA: 65000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	363,089.21	.0552580646	363,089.21	.0552580646	3,213.03-	359,876.18
2019	VTA COLLEGE CHILD CTR	1,876.91	.0002856415	1,876.91	.0002856415	16.61-	1,860.30
2022	UNI SCH LAS VIRGENES	2,157,814.92	.3283950019	2,157,814.92	.3283950019	19,094.84-	2,138,720.08
4001	COUNTY GENERAL FUND	1,366,840.59	.2080007533	1,366,840.59	.2080007533	12,094.41-	1,354,746.18
4002	E.R.A.F.	288,255.51	.0438722253	288,255.51	.0438722253	2,550.99-	285,704.52
4004	E.R.A.F. 93-94 SHIFT	630,260.16	.0959184596	630,260.16	.0959184596	5,577.27-	624,682.89
4005	VTA. CO. OFFICE EDUCATION	91,678.65	.0139524544	91,678.65	.0139524544	811.28-	90,867.37
4401	* COUNTY LIBRARY	104,148.84	.0158502385	104,148.84	.0158502385	921.63-	103,227.21
6001	* FIRE PROTECTION DIST	1,030,517.85	.1568331503	1,030,517.85	.1568331503	9,119.21-	1,021,398.64
6100	* COUNTY FLOOD ZN ADM	16,364.27	.0024904570	16,364.27	.0024904570	144.81-	16,219.46
6140	* COUNTY FLOOD ZN #4	10,209.72	.0015549483	10,209.72	.0015549483	90.41-	10,119.31
8600	CALLEGUAS MUN WTR	56,286.62	.0085711703	56,286.62	.0085711703	498.38-	55,788.24
8817	BELL CYN COM SERVICES	453,447.78	.0690174350	453,447.78	.0690174350	4,013.08-	449,434.70
TRA 65000	Totals:	6,570,791.03	1.0000000000	6,570,791.03	1.0000000000	58,145.95-	6,512,645.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	655,584,914			649,545,869
Unsecured	654,450			878,900
State Assessed				
	656,239,364		5,814,595-	650,424,769

*** Prime = 65 LAS VIRGENES UNIFIED Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	363,089.21	.0552580668	363,089.21	.0552580669	3,213.03-	359,876.18
2019	VTA COLLEGE CHILD CTR	1,876.91	.0002856451	1,876.91	.0002856445	16.61-	1,860.30
2022	UNI SCH LAS VIRGENES	2,157,814.92	.3283949999	2,157,814.92	.3283950000	19,094.84-	2,138,720.08
4001	COUNTY GENERAL FUND	1,366,840.59	.2080181613	1,366,840.59	.2080176622	12,094.41-	1,354,746.18
4002	E.R.A.F.	288,255.51	.0438691357	288,255.51	.0438692250	2,550.99-	285,704.52
4004	E.R.A.F. 93-94 SHIFT	630,260.16	.0959184608	630,260.16	.0959184605	5,577.27-	624,682.89
4005	VTA. CO. OFFICE EDUCATION	91,678.65	.0139524526	91,678.65	.0139524525	811.28-	90,867.37
4401	* COUNTY LIBRARY	104,148.84	.0158502754	104,148.84	.0158502743	921.63-	103,227.21
6001	* FIRE PROTECTION DIST	1,030,517.85	.1568331499	1,030,517.85	.1568331492	9,119.21-	1,021,398.64
6100	* COUNTY FLOOD ZN ADM	16,364.27	.0024904565	16,364.27	.0024904566	144.81-	16,219.46
6140	* COUNTY FLOOD ZN #4	10,209.72	.0015537704	10,209.72	.0015538038	90.41-	10,119.31
8600	CALLEGUAS MUN WTR	56,286.62	.0085660388	56,286.62	.0085661863	498.38-	55,788.24
8817	BELL CYN COM SERVICES	453,447.78	.0690093868	453,447.78	.0690096182	4,013.08-	449,434.70
Prime = 65 Totals:		6,570,791.03	1.0000000000	6,570,791.03	1.0000000000	58,145.95-	6,512,645.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	655,584,914			649,545,869
Unsecured	654,450			878,900
State Assessed				
	656,239,364		5,814,595-	650,424,769

Prime: MOORPARK UNION OUT TRA: 67001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	8,682.97	.0570864365	8,682.97	.0570864365	47.50	8,730.47
2019	VTA COLLEGE CHILD CTR	44.87	.0002948831	44.87	.0002948831	.25	45.12
2021	UNIFIED SCH GEN MRPK	50,081.49	.3292582497	50,081.49	.3292582497	273.98	50,355.47
4001	COUNTY GENERAL FUND	33,877.75	.2228300603	33,877.75	.2228300603	185.43	34,063.18
4002	E.R.A.F.	6,319.84	.0414574813	6,319.84	.0414574813	34.50	6,354.34
4004	E.R.A.F. 93-94 SHIFT	15,987.69	.1051096086	15,987.69	.1051096086	87.46	16,075.15
4005	VTA. CO. OFFICE EDUCATION	3,836.10	.0252207239	3,836.10	.0252207239	20.99	3,857.09
4401	* COUNTY LIBRARY	2,490.38	.0163732338	2,490.38	.0163732338	13.62	2,504.00
6001	* FIRE PROTECTION DIST	24,381.26	.1602924457	24,381.26	.1602924457	133.38	24,514.64
6100	* COUNTY FLOOD ZN ADM	391.27	.0025724863	391.27	.0025724863	2.14	393.41
6130	* COUNTY FLOOD ZN #3	1,655.92	.0108870233	1,655.92	.0108870233	9.06	1,664.98
8600	CALLEGUAS MUN WTR	1,348.56	.0088556321	1,348.56	.0088556321	7.37	1,355.93
8870	CAMARILLO HEALTH CARE	3,006.73	.0197617354	3,006.73	.0197617354	16.44	3,023.17
TRA 67001	Totals:	152,104.83	1.0000000000	152,104.83	1.0000000000	832.12	152,936.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,706,513			14,788,752
Unsecured	617,681			618,654
State Assessed				
	15,324,194		83,212	15,407,406

Prime: MOORPARK UNION OUT TRA: 67003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,974.98	.0571259729	4,974.98	.0571259729	14.43-	4,960.55
2019	VTA COLLEGE CHILD CTR	25.62	.0002942334	25.62	.0002942334	.07-	25.55
2021	UNIFIED SCH GEN MRPK	28,702.09	.3295751313	28,702.09	.3295751313	83.24-	28,618.85
4001	COUNTY GENERAL FUND	19,498.26	.2240805919	19,498.26	.2240805919	56.60-	19,441.66
4002	E.R.A.F.	4,113.85	.0471001271	4,113.85	.0471001271	11.90-	4,101.95
4004	E.R.A.F. 93-94 SHIFT	9,271.46	.1064607171	9,271.46	.1064607171	26.89-	9,244.57
4005	VTA. CO. OFFICE EDUCATION	2,197.98	.0252386636	2,197.98	.0252386636	6.37-	2,191.61
4401	* COUNTY LIBRARY	1,427.25	.0163890561	1,427.25	.0163890561	4.14-	1,423.11
6001	* FIRE PROTECTION DIST	13,982.21	.1605526304	13,982.21	.1605526304	40.55-	13,941.66
6100	* COUNTY FLOOD ZN ADM	224.21	.0025746754	224.21	.0025746754	.65-	223.56
6130	* COUNTY FLOOD ZN #3	863.78	.0099188357	863.78	.0099188357	2.51-	861.27
8600	CALLEGUAS MUN WTR	775.16	.0088610112	775.16	.0088610112	2.24-	772.92
8650	CAMROSA CO WTR	1,031.26	.0118283539	1,031.26	.0118283539	2.99-	1,028.27
TRA 67003	Totals:	87,088.11	1.0000000000	87,088.11	1.0000000000	252.58-	86,835.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,128,092			9,141,534
Unsecured	38,700			
State Assessed				
	9,166,792		25,258-	9,141,534

Prime: MOORPARK UNION OUT TRA: 67004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	760.86	.0580281307	760.86	.0580281307	645.25	1,406.11
2019	VTA COLLEGE CHILD CTR	3.91	.0002995917	3.91	.0002995917	3.33	7.24
2021	UNIFIED SCH GEN MRPK	4,389.11	.3343315188	4,389.11	.3343315188	3,717.62	8,106.73
4001	COUNTY GENERAL FUND	2,984.92	.2292949931	2,984.92	.2292949931	2,549.65	5,534.57
4002	E.R.A.F.	585.78	.0430779586	585.78	.0430779586	479.01	1,064.79
4004	E.R.A.F. 93-94 SHIFT	1,445.30	.1100929300	1,445.30	.1100929300	1,224.19	2,669.49
4005	VTA. CO. OFFICE EDUCATION	336.07	.0256127382	336.07	.0256127382	284.80	620.87
4401	* COUNTY LIBRARY	218.13	.0166285166	218.13	.0166285166	184.90	403.03
6001	* FIRE PROTECTION DIST	2,059.87	.1569059051	2,059.87	.1569059051	1,744.73	3,804.60
6100	* COUNTY FLOOD ZN ADM	34.27	.0026120980	34.27	.0026120980	29.05	63.32
6130	* COUNTY FLOOD ZN #3	148.06	.0112792673	148.06	.0112792673	125.42	273.48
7155	BARDSDALE CEMETERY	40.79	.0028442543	40.79	.0028442543	31.63	72.42
8600	CALLEGUAS MUN WTR	121.00	.0089920976	121.00	.0089920976	99.99	220.99
TRA 67004	Totals:	13,128.07	1.0000000000	13,128.07	1.0000000000	11,119.57	24,247.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	858,654			875,723
Unsecured	728,300			1,823,188
State Assessed				
	1,586,954		1,111,957	2,698,911

Prime: MOORPARK UNION OUT TRA: 67005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,828.29	.0582240558	4,828.29	.0582240558	151.91	4,980.20
2019	VTA COLLEGE CHILD CTR	25.03	.0003017045	25.03	.0003017045	.79	25.82
2021	UNIFIED SCH GEN MRPK	27,922.48	.3367158154	27,922.48	.3367158154	878.50	28,800.98
4001	COUNTY GENERAL FUND	18,906.66	.2279947808	18,906.66	.2279947808	594.83	19,501.49
4002	E.R.A.F.	3,494.30	.0421377438	3,494.30	.0421377438	109.94	3,604.24
4004	E.R.A.F. 93-94 SHIFT	9,308.69	.1122531043	9,308.69	.1122531043	292.87	9,601.56
4005	VTA. CO. OFFICE EDUCATION	2,064.27	.0248930274	2,064.27	.0248930274	64.95	2,129.22
4401	* COUNTY LIBRARY	1,385.32	.0167055384	1,385.32	.0167055384	43.59	1,428.91
6001	* FIRE PROTECTION DIST	13,185.10	.1589984949	13,185.10	.1589984949	414.83	13,599.93
6100	* COUNTY FLOOD ZN ADM	217.81	.0026266355	217.81	.0026266355	6.85	224.66
6130	* COUNTY FLOOD ZN #3	838.18	.0101075823	838.18	.0101075823	26.37	864.55
8600	CALLEGUAS MUN WTR	749.78	.0090415169	749.78	.0090415169	23.59	773.37
TRA 67005	Totals:	82,925.91	1.0000000000	82,925.91	1.0000000000	2,609.02	85,534.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,191			51,193
Unsecured	8,389,300			8,649,200
State Assessed				
	8,439,491		260,902	8,700,393

Prime: MOORPARK UNION OUT TRA: 67008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	232.12	.0575240702	232.12	.0575240702	4.72	236.84
2019	VTA COLLEGE CHILD CTR	1.14	.0002932408	1.14	.0002932408	.02	1.16
2021	UNIFIED SCH GEN MRPK	1,337.37	.3312625474	1,337.37	.3312625474	27.19	1,364.56
4001	COUNTY GENERAL FUND	906.75	.2239638778	906.75	.2239638778	18.41	925.16
4002	E.R.A.F.	172.37	.0422178639	172.37	.0422178639	3.46	175.83
4004	E.R.A.F. 93-94 SHIFT	473.93	.1173920924	473.93	.1173920924	9.63	483.56
4005	VTA. CO. OFFICE EDUCATION	102.35	.0253545302	102.35	.0253545302	2.08	104.43
4401	* COUNTY LIBRARY	66.45	.0164698190	66.45	.0164698190	1.35	67.80
6001	* FIRE PROTECTION DIST	646.11	.1600421463	646.11	.1600421463	13.13	659.24
6100	* COUNTY FLOOD ZN ADM	10.55	.0026107719	10.55	.0026107719	.21	10.76
6130	* COUNTY FLOOD ZN #3	45.82	.0113519007	45.82	.0113519007	.93	46.75
6136	* FLD ZN #3 SP ZN SIMI	6.04	.0026107719	6.04	.0026107719	.21	6.25
8600	CALLEGUAS MUN WTR	36.16	.0089063675	36.16	.0089063675	.73	36.89
TRA 67008	Totals:	4,037.16	1.0000000000	4,037.16	1.0000000000	82.07	4,119.23

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	410,396			418,603
Unsecured				
State Assessed				
	410,396		8,207	418,603

Prime: MOORPARK UNION OUT TRA: 67010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,312.50	.0570966972	2,312.50	.0570966972	467.72	2,780.22
2019	VTA COLLEGE CHILD CTR	11.89	.0002937451	11.89	.0002937451	2.41	14.30
2021	UNIFIED SCH GEN MRPK	13,342.44	.3294297123	13,342.44	.3294297123	2,698.59	16,041.03
4001	COUNTY GENERAL FUND	9,107.17	.2248706038	9,107.17	.2248706038	1,842.06	10,949.23
4002	E.R.A.F.	1,723.01	.0425321533	1,723.01	.0425321533	348.41	2,071.42
4004	E.R.A.F. 93-94 SHIFT	4,285.89	.1058202261	4,285.89	.1058202261	866.85	5,152.74
4005	VTA. CO. OFFICE EDUCATION	1,021.00	.0252085899	1,021.00	.0252085899	206.50	1,227.50
4401	* COUNTY LIBRARY	663.24	.0163750854	663.24	.0163750854	134.14	797.38
6001	* FIRE PROTECTION DIST	6,530.03	.1612283188	6,530.03	.1612283188	1,320.73	7,850.76
6100	* COUNTY FLOOD ZN ADM	104.05	.0025692886	104.05	.0025692886	21.05	125.10
6120	* COUNTY FLOOD ZN #2	1,027.11	.0253594792	1,027.11	.0253594792	207.74	1,234.85
7155	BARDSDALE CEMETERY	113.46	.0027999874	113.46	.0027999874	22.94	136.40
7770	UNITED WTR CONS DIST	259.90	.0064161129	259.90	.0064161129	52.56	312.46
TRA 67010	Totals:	40,501.69	1.0000000000	40,501.69	1.0000000000	8,191.70	48,693.39

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,426,420			1,734,290
Unsecured	2,630,400			3,141,700
State Assessed				
	4,056,820		819,170	4,875,990

Prime: MOORPARK UNION OUT TRA: 67011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	7,183.18	.0582396748	7,183.18	.0582396748	847.63	8,030.81
2019	VTA COLLEGE CHILD CTR	37.14	.0003010699	37.14	.0003010699	4.38	41.52
2021	UNIFIED SCH GEN MRPK	41,408.75	.3357333352	41,408.75	.3357333352	4,886.34	46,295.09
4001	COUNTY GENERAL FUND	27,893.25	.2261529850	27,893.25	.2261529850	3,291.49	31,184.74
4002	E.R.A.F.	5,282.66	.0428305824	5,282.66	.0428305824	623.37	5,906.03
4004	E.R.A.F. 93-94 SHIFT	13,104.22	.1062461803	13,104.22	.1062461803	1,546.33	14,650.55
4005	VTA. CO. OFFICE EDUCATION	3,172.40	.0257211864	3,172.40	.0257211864	374.35	3,546.75
4401	* COUNTY LIBRARY	2,059.88	.0167010688	2,059.88	.0167010688	243.07	2,302.95
6001	* FIRE PROTECTION DIST	20,164.95	.1634930312	20,164.95	.1634930312	2,379.51	22,544.46
6100	* COUNTY FLOOD ZN ADM	323.74	.0026247040	323.74	.0026247040	38.20	361.94
6130	* COUNTY FLOOD ZN #3	1,591.51	.0129036265	1,591.51	.0129036265	187.80	1,779.31
8600	CALLEGUAS MUN WTR	1,116.53	.0090525555	1,116.53	.0090525555	131.75	1,248.28
TRA 67011	Totals:	123,338.21	1.0000000000	123,338.21	1.0000000000	14,554.22	137,892.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,742,832			1,545,244
Unsecured	12,385,700			14,038,710
State Assessed				
	14,128,532		1,455,422	15,583,954

Prime: MOORPARK UNION OUT TRA: 67013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,300.18	.0580279651	1,300.18	.0580279651	28.37	1,328.55
2019	VTA COLLEGE CHILD CTR	6.72	.0002999514	6.72	.0002999514	.15	6.87
2021	UNIFIED SCH GEN MRPK	7,497.93	.3343125324	7,497.93	.3343125324	163.44	7,661.37
4001	COUNTY GENERAL FUND	5,064.28	.2258751206	5,064.28	.2258751206	110.41	5,174.69
4002	E.R.A.F.	970.55	.0431752250	970.55	.0431752250	21.11	991.66
4004	E.R.A.F. 93-94 SHIFT	2,389.83	.1065563338	2,389.83	.1065563338	52.09	2,441.92
4005	VTA. CO. OFFICE EDUCATION	574.52	.0256174217	574.52	.0256174217	12.52	587.04
4401	* COUNTY LIBRARY	372.94	.0166292894	372.94	.0166292894	8.13	381.07
6001	* FIRE PROTECTION DIST	3,662.22	.1632891118	3,662.22	.1632891118	79.83	3,742.05
6100	* COUNTY FLOOD ZN ADM	58.61	.0026129888	58.61	.0026129888	1.28	59.89
6130	* COUNTY FLOOD ZN #3	263.88	.0117656653	263.88	.0117656653	5.75	269.63
7155	BARDSDALE CEMETERY	64.19	.0028449211	64.19	.0028449211	1.39	65.58
8600	CALLEGUAS MUN WTR	202.03	.0089934736	202.03	.0089934736	4.40	206.43
TRA 67013	Totals:	22,427.88	1.0000000000	22,427.88	1.0000000000	488.87	22,916.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,312,718			2,361,605
Unsecured				
State Assessed				
	2,312,718		48,887	2,361,605

Prime: MOORPARK UNION OUT TRA: 67016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,776.42	.0575177968	2,776.42	.0575177968	54.89	2,831.31
2019	VTA COLLEGE CHILD CTR	14.24	.0002948156	14.24	.0002948156	.28	14.52
2021	UNIFIED SCH GEN MRPK	15,997.78	.3313522873	15,997.78	.3313522873	316.24	16,314.02
4001	COUNTY GENERAL FUND	10,815.21	.2239623005	10,815.21	.2239623005	213.74	11,028.95
4002	E.R.A.F.	2,040.07	.0422250776	2,040.07	.0422250776	40.30	2,080.37
4004	E.R.A.F. 93-94 SHIFT	5,561.19	.1151855773	5,561.19	.1151855773	109.93	5,671.12
4005	VTA. CO. OFFICE EDUCATION	1,225.13	.0253754336	1,225.13	.0253754336	24.22	1,249.35
4401	* COUNTY LIBRARY	795.73	.0164814681	795.73	.0164814681	15.73	811.46
6001	* FIRE PROTECTION DIST	7,828.57	.1621485043	7,828.57	.1621485043	154.75	7,983.32
6100	* COUNTY FLOOD ZN ADM	124.83	.0025856573	124.83	.0025856573	2.47	127.30
6130	* COUNTY FLOOD ZN #3	547.66	.0113436871	547.66	.0113436871	10.83	558.49
6136	* FLD ZN #3 SP ZN SIMI	122.91	.0026141466	122.91	.0026141466	2.49	125.40
8600	CALLEGUAS MUN WTR	430.50	.0089132479	430.50	.0089132479	8.51	439.01
TRA 67016	Totals:	48,280.24	1.0000000000	48,280.24	1.0000000000	954.38	49,234.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,790,531			4,932,939
Unsecured	46,970			
State Assessed				
	4,837,501		95,438	4,932,939

Prime: MOORPARK UNION OUT TRA: 67017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	12,637.84	.0579752009	13,713.62	.0574982254	680.07-	13,033.55
	Net Transfers:	1,075.78					
2019	VTA COLLEGE CHILD CTR	65.28	.0002995033	70.84	.0002970167	3.51-	67.33
	Net Transfers:	5.56					
2021	UNIFIED SCH GEN MRPK	72,854.84	.3342166022	78,971.40	.3311099008	3,916.23-	75,055.17
	Negotiated Revenue:	6,116.56					
4001	COUNTY GENERAL FUND	49,251.46	.2259376334	55,729.44	.2336614186	2,763.65-	52,965.79
	Net Transfers:	3,992.78					
	Negotiated Revenue:	2,485.20					
4002	E.R.A.F.	9,423.36	.0432290702	10,351.61	.0434020488	513.34-	9,838.27
	Net Transfers:	928.25					
4004	E.R.A.F. 93-94 SHIFT	23,232.52	.1065775795	25,154.65	.1054679753	1,247.43-	23,907.22
	Net Transfers:	1,922.13					
4005	VTA. CO. OFFICE EDUCATION	5,582.95	.0256113893	6,066.45	.0254353052	300.84-	5,765.61
	Net Transfers:	483.50					
4401	* COUNTY LIBRARY	3,624.21	.0166258114	3,624.21	.0151955241	179.73-	3,444.48
6001	* FIRE PROTECTION DIST	35,587.85	.1632568653	38,658.11	.1620850456	1,917.08-	36,741.03
	Net Transfers:	3,070.26					
6100	* COUNTY FLOOD ZN ADM	569.49	.0026124508	618.00	.0025911396	30.65-	587.35
	Net Transfers:	48.51					
6130	* COUNTY FLOOD ZN #3	2,574.17	.0118088345	2,796.78	.0117262901	138.69-	2,658.09
	Net Transfers:	222.61					
7155	BARDSDALE CEMETERY	621.54	.0028512884	621.54	.0026059820	30.82-	590.72
8600	CALLEGUAS MUN WTR	1,961.40	.0089977708	2,128.45	.0089241278	105.55-	2,022.90
	Net Transfers:	167.05					
TRA 67017	Totals:	217,986.91	1.0000000000	238,505.10	1.0000000000	11,827.59-	226,677.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,378,241	2,063,600		23,259,082
Unsecured	88,330			88,330
State Assessed				
	22,466,571	2,063,600	1,182,759-	23,347,412

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	07017	.0282354623	20,518.19
			20,518.19

*=====> Net Impact On TRA: 20,518.19

Prime: MOORPARK UNION OUT TRA: 67019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	47,550.97	.0581731903	47,550.97	.0581731903	1,889.66	49,440.63
2019	VTA COLLEGE CHILD CTR	246.09	.0003012097	246.09	.0003012097	9.78	255.87
2021	UNIFIED SCH GEN MRPK	274,341.97	.3356262487	274,341.97	.3356262487	10,902.24	285,244.21
4001	COUNTY GENERAL FUND	185,691.46	.2272172797	185,691.46	.2272172797	7,380.77	193,072.23
4002	E.R.A.F.	34,674.90	.0423799542	34,674.90	.0423799542	1,376.64	36,051.54
4004	E.R.A.F. 93-94 SHIFT	87,511.46	.1070603342	87,511.46	.1070603342	3,477.67	90,989.13
4005	VTA. CO. OFFICE EDUCATION	21,019.78	.0257155745	21,019.78	.0257155745	835.33	21,855.11
4401	* COUNTY LIBRARY	13,646.69	.0166954414	13,646.69	.0166954414	542.32	14,189.01
6001	* FIRE PROTECTION DIST	133,808.75	.1636998202	133,808.75	.1636998202	5,317.51	139,126.26
6100	* COUNTY FLOOD ZN ADM	2,144.57	.0026236583	2,144.57	.0026236583	85.23	2,229.80
6130	* COUNTY FLOOD ZN #3	9,381.81	.0114775834	9,381.81	.0114775834	372.83	9,754.64
8600	CALLEGUAS MUN WTR	7,384.77	.0090297054	7,384.77	.0090297054	293.31	7,678.08
TRA 67019	Totals:	817,403.22	1.0000000000	817,403.22	1.0000000000	32,483.29	849,886.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,103,846			80,826,800
Unsecured	4,814,303			5,339,678
State Assessed				
	82,918,149		3,248,329	86,166,478

Prime: MOORPARK UNION OUT TRA: 67020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	318.63	.0559231867	318.63	.0559231867	6.37	325.00
2019	VTA COLLEGE CHILD CTR	1.60	.0002811297	1.60	.0002811297	.03	1.63
2021	UNIFIED SCH GEN MRPK	1,837.30	.3222785797	1,837.30	.3222785797	36.69	1,873.99
4001	COUNTY GENERAL FUND	1,253.37	.2200562887	1,253.37	.2200562887	25.04	1,278.41
4002	E.R.A.F.	265.60	.0464177146	265.60	.0464177146	5.28	270.88
4004	E.R.A.F. 93-94 SHIFT	595.24	.1044105721	595.24	.1044105721	11.89	607.13
4005	VTA. CO. OFFICE EDUCATION	140.35	.0246158042	140.35	.0246158042	2.80	143.15
4401	* COUNTY LIBRARY	91.42	.0160369965	91.42	.0160369965	1.83	93.25
6001	* FIRE PROTECTION DIST	897.85	.1574915415	897.85	.1574915415	17.93	915.78
6100	* COUNTY FLOOD ZN ADM	14.30	.0025054296	14.30	.0025054296	.29	14.59
6130	* COUNTY FLOOD ZN #3	60.47	.0106049189	60.47	.0106049189	1.21	61.68
8600	CALLEGUAS MUN WTR	49.73	.0086686931	49.73	.0086686931	.99	50.72
8650	CAMROSA CO WTR	66.05	.0115706991	66.05	.0115706991	1.32	67.37
8870	CAMARILLO HEALTH CARE	109.03	.0191384456	109.03	.0191384456	2.18	111.21
TRA 67020	Totals:	5,700.94	1.0000000000	5,700.94	1.0000000000	113.85	5,814.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	569,358			580,743
Unsecured				
State Assessed				
	569,358		11,385	580,743

Prime: MOORPARK UNION OUT TRA: 67021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	5,079.39	.0571264603	5,079.39	.0571264603	4.25	5,083.64
2019	VTA COLLEGE CHILD CTR	26.21	.0002947711	26.21	.0002947711	.02	26.23
2021	UNIFIED SCH GEN MRPK	29,262.39	.3289874105	29,262.39	.3289874105	24.48	29,286.87
4001	COUNTY GENERAL FUND	19,778.34	.2224157952	19,778.34	.2224157952	16.55	19,794.89
4002	E.R.A.F.	4,225.06	.0474470574	4,225.06	.0474470574	3.53	4,228.59
4004	E.R.A.F. 93-94 SHIFT	9,338.46	.1049891747	9,338.46	.1049891747	7.81	9,346.27
4005	VTA. CO. OFFICE EDUCATION	2,243.31	.0252218358	2,243.31	.0252218358	1.88	2,245.19
4401	* COUNTY LIBRARY	1,456.72	.0163782188	1,456.72	.0163782188	1.22	1,457.94
6001	* FIRE PROTECTION DIST	14,440.48	.1623495951	14,440.48	.1623495951	12.08	14,452.56
6100	* COUNTY FLOOD ZN ADM	228.90	.0025733018	228.90	.0025733018	.19	229.09
6130	* COUNTY FLOOD ZN #3	1,026.45	.0115398775	1,026.45	.0115398775	.86	1,027.31
8600	CALLEGUAS MUN WTR	789.21	.0088558122	789.21	.0088558122	.66	789.87
8650	CAMROSA CO WTR	1,051.89	.0118206896	1,051.89	.0118206896	.88	1,052.77
TRA 67021	Totals:	88,946.81	1.0000000000	88,946.81	1.0000000000	74.41	89,021.22

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,823,850			8,890,321
Unsecured	259,130			200,100
State Assessed				
	9,082,980		7,441	9,090,421

Prime: MOORPARK UNION OUT TRA: 67022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	508.41	.0578133415	508.41	.0578133415	8.39	516.80
2019	VTA COLLEGE CHILD CTR	2.63	.0002985304	2.63	.0002985304	.04	2.67
2021	UNIFIED SCH GEN MRPK	2,946.25	.3356436101	2,946.25	.3356436101	48.71	2,994.96
4001	COUNTY GENERAL FUND	1,995.52	.2266189355	1,995.52	.2266189355	32.88	2,028.40
4002	E.R.A.F.	368.80	.0425144264	368.80	.0425144264	6.17	374.97
4004	E.R.A.F. 93-94 SHIFT	934.96	.1064611440	934.96	.1064611440	15.45	950.41
4005	VTA. CO. OFFICE EDUCATION	225.75	.0256966992	225.75	.0256966992	3.73	229.48
4401	* COUNTY LIBRARY	146.58	.0166869278	146.58	.0166869278	2.42	149.00
6001	* FIRE PROTECTION DIST	1,444.25	.1644516585	1,444.25	.1644516585	23.87	1,468.12
6100	* COUNTY FLOOD ZN ADM	23.00	.0026206048	23.00	.0026206048	.38	23.38
6130	* COUNTY FLOOD ZN #3	107.40	.0121689621	107.40	.0121689621	1.77	109.17
8600	CALLEGUAS MUN WTR	78.72	.0090251597	78.72	.0090251597	1.31	80.03
TRA 67022	Totals:	8,782.27	1.0000000000	8,782.27	1.0000000000	145.12	8,927.39

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	725,670			740,182
Unsecured				
State Assessed				
	725,670		14,512	740,182

Prime: MOORPARK UNION OUT TRA: 67023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,576.18	.0560209498	3,576.18	.0560209498	292.98-	3,283.20
2019	VTA COLLEGE CHILD CTR	18.46	.0002892233	18.46	.0002892233	1.51-	16.95
2021	UNIFIED SCH GEN MRPK	20,631.61	.3231950897	20,631.61	.3231950897	1,690.28-	18,941.33
4001	COUNTY GENERAL FUND	13,996.80	.2192592965	13,996.80	.2192592965	1,146.72-	12,850.08
4002	E.R.A.F.	2,961.50	.0463918625	2,961.50	.0463918625	242.62-	2,718.88
4004	E.R.A.F. 93-94 SHIFT	6,640.18	.1040188290	6,640.18	.1040188290	544.01-	6,096.17
4005	VTA. CO. OFFICE EDUCATION	1,579.99	.0247506115	1,579.99	.0247506115	129.44-	1,450.55
4401	* COUNTY LIBRARY	1,025.83	.0160699859	1,025.83	.0160699859	84.04-	941.79
6001	* FIRE PROTECTION DIST	10,091.88	.1580898359	10,091.88	.1580898359	826.79-	9,265.09
6100	* COUNTY FLOOD ZN ADM	161.14	.0025241814	161.14	.0025241814	13.20-	147.94
6130	* COUNTY FLOOD ZN #3	628.78	.0098498620	628.78	.0098498620	51.51-	577.27
8600	CALLEGUAS MUN WTR	557.88	.0087392558	557.88	.0087392558	45.71-	512.17
8650	CAMROSA CO WTR	741.50	.0116157791	741.50	.0116157791	60.75-	680.75
8870	CAMARILLO HEALTH CARE	1,224.71	.0191852376	1,224.71	.0191852376	100.34-	1,124.37
TRA 67023	Totals:	63,836.44	1.0000000000	63,836.44	1.0000000000	5,229.90-	58,606.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,455,408			5,932,418
Unsecured				
State Assessed				
	6,455,408		522,990-	5,932,418

Prime: MOORPARK UNION OUT TRA: 67026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	42,615.92	.0581881437	42,615.92	.0581881437	73.62	42,689.54
2019	VTA COLLEGE CHILD CTR	220.43	.0003009725	220.43	.0003009725	.38	220.81
2021	UNIFIED SCH GEN MRPK	245,860.16	.3356996336	245,860.16	.3356996336	424.71	246,284.87
4001	COUNTY GENERAL FUND	166,302.96	.2270715379	166,302.96	.2270715379	287.27	166,590.23
4002	E.R.A.F.	30,992.40	.0423173024	30,992.40	.0423173024	53.54	31,045.94
4004	E.R.A.F. 93-94 SHIFT	78,231.97	.1068186252	78,231.97	.1068186252	135.14	78,367.11
4005	VTA. CO. OFFICE EDUCATION	18,838.01	.0257215850	18,838.01	.0257215850	32.54	18,870.55
4401	* COUNTY LIBRARY	12,229.67	.0166984981	12,229.67	.0166984981	21.13	12,250.80
6001	* FIRE PROTECTION DIST	120,255.86	.1641984312	120,255.86	.1641984312	207.73	120,463.59
6100	* COUNTY FLOOD ZN ADM	1,921.89	.0026241632	1,921.89	.0026241632	3.32	1,925.21
6130	* COUNTY FLOOD ZN #3	8,300.34	.0113333702	8,300.34	.0113333702	14.34	8,314.68
8600	CALLEGUAS MUN WTR	6,611.75	.0090277370	6,611.75	.0090277370	11.42	6,623.17
TRA 67026	Totals:	732,381.36	1.0000000000	732,381.36	1.0000000000	1,265.14	733,646.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,345,627			70,544,501
Unsecured	3,627,270			3,554,910
State Assessed				
	73,972,897		126,514	74,099,411

Prime: MOORPARK UNION OUT TRA: 67028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	10,271.98	.0571237096	10,271.98	.0571237096	1,807.43	12,079.41
2019	VTA COLLEGE CHILD CTR	53.00	.0002947545	53.00	.0002947545	9.33	62.33
2021	UNIFIED SCH GEN MRPK	59,236.40	.3293116981	59,236.40	.3293116981	10,419.60	69,656.00
4001	COUNTY GENERAL FUND	40,049.45	.2226857282	40,049.45	.2226857282	7,045.88	47,095.33
4002	E.R.A.F.	7,470.98	.0414740868	7,470.98	.0414740868	1,312.26	8,783.24
4004	E.R.A.F. 93-94 SHIFT	18,883.11	.1049764843	18,883.11	.1049764843	3,321.51	22,204.62
4005	VTA. CO. OFFICE EDUCATION	4,537.62	.0252261505	4,537.62	.0252261505	798.17	5,335.79
4401	* COUNTY LIBRARY	2,945.43	.0163747534	2,945.43	.0163747534	518.11	3,463.54
6001	* FIRE PROTECTION DIST	28,890.97	.1606129739	28,890.97	.1606129739	5,081.88	33,972.85
6100	* COUNTY FLOOD ZN ADM	462.88	.0025732237	462.88	.0025732237	81.42	544.30
6130	* COUNTY FLOOD ZN #3	1,965.45	.0109263872	1,965.45	.0109263872	345.72	2,311.17
8600	CALLEGUAS MUN WTR	1,594.25	.0088562718	1,594.25	.0088562718	280.22	1,874.47
8870	CAMARILLO HEALTH CARE	3,517.97	.0195637780	3,517.97	.0195637780	619.01	4,136.98
TRA 67028	Totals:	179,879.49	1.0000000000	179,879.49	1.0000000000	31,640.54	211,520.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,867,010			21,037,783
Unsecured	123,110			116,391
State Assessed				
	17,990,120		3,164,054	21,154,174

Prime: MOORPARK UNION OUT TRA: 67029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	697.92	.0582637797	697.92	.0582637797	18.50	716.42
2019	VTA COLLEGE CHILD CTR	3.57	.0002973670	3.57	.0002973670	.09	3.66
2021	UNIFIED SCH GEN MRPK	4,024.88	.3358581068	4,024.88	.3358581068	106.62	4,131.50
4001	COUNTY GENERAL FUND	2,731.37	.2289576840	2,731.37	.2289576840	72.68	2,804.05
4002	E.R.A.F.	519.51	.0423862000	519.51	.0423862000	13.46	532.97
4004	E.R.A.F. 93-94 SHIFT	1,309.19	.1092459525	1,309.19	.1092459525	34.68	1,343.87
4005	VTA. CO. OFFICE EDUCATION	308.08	.0257121826	308.08	.0257121826	8.16	316.24
4401	* COUNTY LIBRARY	200.09	.0167022018	200.09	.0167022018	5.30	205.39
6001	* FIRE PROTECTION DIST	1,909.73	.1593581523	1,909.73	.1593581523	50.59	1,960.32
6100	* COUNTY FLOOD ZN ADM	31.40	.0026222366	31.40	.0026222366	.83	32.23
6130	* COUNTY FLOOD ZN #3	138.57	.0115639885	138.57	.0115639885	3.67	142.24
8600	CALLEGUAS MUN WTR	109.55	.0090321482	109.55	.0090321482	2.87	112.42
TRA 67029	Totals:	11,983.86	1.0000000000	11,983.86	1.0000000000	317.45	12,301.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,587,337			1,619,082
Unsecured				
State Assessed				
	1,587,337		31,745	1,619,082

Prime: MOORPARK UNION OUT TRA: 67030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,041.99	.0578851185	3,041.99	.0578851185	40.64-	3,001.35
2019	VTA COLLEGE CHILD CTR	15.63	.0002971299	15.63	.0002971299	.21-	15.42
2021	UNIFIED SCH GEN MRPK	17,536.90	.3335072541	17,536.90	.3335072541	234.15-	17,302.75
4001	COUNTY GENERAL FUND	11,463.79	.2179898397	11,463.79	.2179898397	153.03-	11,310.76
4002	E.R.A.F.	2,467.40	.0469163961	2,467.40	.0469163961	32.94-	2,434.46
4004	E.R.A.F. 93-94 SHIFT	5,391.40	.1025305787	5,391.40	.1025305787	71.98-	5,319.42
4005	VTA. CO. OFFICE EDUCATION	1,342.78	.0255364384	1,342.78	.0255364384	17.93-	1,324.85
4401	* COUNTY LIBRARY	872.10	.0165853313	872.10	.0165853313	11.64-	860.46
6001	* FIRE PROTECTION DIST	8,629.72	.1641151271	8,629.72	.1641151271	115.22-	8,514.50
6100	* COUNTY FLOOD ZN ADM	137.02	.0026053456	137.02	.0026053456	1.83-	135.19
6130	* COUNTY FLOOD ZN #3	583.17	.0110908460	583.17	.0110908460	7.79-	575.38
8600	CALLEGUAS MUN WTR	471.80	.0089685118	471.80	.0089685118	6.30-	465.50
8650	CAMROSA CO WTR	629.58	.0119720828	629.58	.0119720828	8.41-	621.17
TRA 67030	Totals:	52,583.28	1.0000000000	52,583.28	1.0000000000	702.07-	51,881.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,275,806			5,205,599
Unsecured				
State Assessed				
	5,275,806		70,207-	5,205,599

Prime: MOORPARK UNION OUT TRA: 67031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0563406130		.0563406130		
2019	VTA COLLEGE CHILD CTR		.0001835199		.0001835199		
2021	UNIFIED SCH GEN MRPK		.3253333333		.3253333333		
4001	COUNTY GENERAL FUND		.2202377719		.2202377719		
4002	E.R.A.F.		.0472380952		.0472380952		
4004	E.R.A.F. 93-94 SHIFT		.1177142857		.1177142857		
4005	VTA. CO. OFFICE EDUCATION		.0242539683		.0242539683		
4401	* COUNTY LIBRARY		.0160634921		.0160634921		
6001	* FIRE PROTECTION DIST		.1563809524		.1563809524		
6100	* COUNTY FLOOD ZN ADM		.0025396825		.0025396825		
6130	* COUNTY FLOOD ZN #3		.0107301587		.0107301587		
6136	* FLD ZN #3 SP ZN SIMI		.0025396825		.0025396825		
8600	CALLEGUAS MUN WTR		.0087619048		.0087619048		
8650	CAMROSA CO WTR		.0116825397		.0116825397		
TRA 67031	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=67031

Prime: MOORPARK UNION OUT TRA: 67033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	425.33	.0571250581	425.33	.0571250581	4.15	429.48
2019	VTA COLLEGE CHILD CTR	2.19	.0002917066	2.19	.0002917066	.02	2.21
2021	UNIFIED SCH GEN MRPK	2,452.38	.3290923227	2,452.38	.3290923227	23.91	2,476.29
4001	COUNTY GENERAL FUND	1,655.10	.2224588507	1,655.10	.2224588507	16.17	1,671.27
4002	E.R.A.F.	313.99	.0417510133	313.99	.0417510133	3.03	317.02
4004	E.R.A.F. 93-94 SHIFT	785.29	.1053816057	785.29	.1053816057	7.66	792.95
4005	VTA. CO. OFFICE EDUCATION	187.74	.0251954330	187.74	.0251954330	1.83	189.57
4401	* COUNTY LIBRARY	121.88	.0163598025	121.88	.0163598025	1.19	123.07
6001	* FIRE PROTECTION DIST	1,185.53	.1590881789	1,185.53	.1590881789	11.56	1,197.09
6100	* COUNTY FLOOD ZN ADM	19.12	.0025696133	19.12	.0025696133	.19	19.31
6130	* COUNTY FLOOD ZN #3	91.48	.0122754307	91.48	.0122754307	.89	92.37
8600	CALLEGUAS MUN WTR	66.26	.0088468634	66.26	.0088468634	.64	66.90
8870	CAMARILLO HEALTH CARE	145.68	.0195641211	145.68	.0195641211	1.42	147.10
TRA 67033	Totals:	7,451.97	1.0000000000	7,451.97	1.0000000000	72.66	7,524.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	763,323			778,589
Unsecured	8,000			
State Assessed				
	771,323		7,266	778,589

Prime: MOORPARK UNION OUT TRA: 67034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	222.73	.0571236792	222.73	.0571236792	5.91	228.64
2019	VTA COLLEGE CHILD CTR	1.15	.0002893217	1.15	.0002893217	.03	1.18
2021	UNIFIED SCH GEN MRPK	1,283.20	.3289428315	1,283.20	.3289428315	34.03	1,317.23
4001	COUNTY GENERAL FUND	868.91	.2228842998	868.91	.2228842998	23.05	891.96
4002	E.R.A.F.	164.03	.0418862724	164.03	.0418862724	4.33	168.36
4004	E.R.A.F. 93-94 SHIFT	413.99	.1061270008	413.99	.1061270008	10.98	424.97
4005	VTA. CO. OFFICE EDUCATION	98.28	.0252034257	98.28	.0252034257	2.61	100.89
4401	* COUNTY LIBRARY	63.79	.0163567339	63.79	.0163567339	1.69	65.48
6001	* FIRE PROTECTION DIST	613.60	.1572946733	613.60	.1572946733	16.27	629.87
6100	* COUNTY FLOOD ZN ADM	10.08	.0025813692	10.08	.0025813692	.27	10.35
6130	* COUNTY FLOOD ZN #3	50.36	.0129068462	50.36	.0129068462	1.34	51.70
8600	CALLEGUAS MUN WTR	34.58	.0088453984	34.58	.0088453984	.91	35.49
8870	CAMARILLO HEALTH CARE	76.25	.0195581479	76.25	.0195581479	2.02	78.27
TRA 67034	Totals:	3,900.95	1.0000000000	3,900.95	1.0000000000	103.44	4,004.39

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	320,487			332,331
Unsecured	78,300			76,800
State Assessed				
	398,787		10,344	409,131

Prime: MOORPARK UNION OUT TRA: 67035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	889.16	.0571261097	889.16	.0571261097	263.71	1,152.87
2019	VTA COLLEGE CHILD CTR	4.53	.0002930797	4.53	.0002930797	1.35	5.88
2021	UNIFIED SCH GEN MRPK	5,124.79	.3290948104	5,124.79	.3290948104	1,519.18	6,643.97
4001	COUNTY GENERAL FUND	3,458.77	.2220628936	3,458.77	.2220628936	1,025.09	4,483.86
4002	E.R.A.F.	648.38	.0416436758	648.38	.0416436758	192.24	840.62
4004	E.R.A.F. 93-94 SHIFT	1,629.30	.1046274477	1,629.30	.1046274477	482.99	2,112.29
4005	VTA. CO. OFFICE EDUCATION	392.35	.0251955184	392.35	.0251955184	116.31	508.66
4401	* COUNTY LIBRARY	254.82	.0163638244	254.82	.0163638244	75.54	330.36
6001	* FIRE PROTECTION DIST	2,505.49	.1608923591	2,505.49	.1608923591	742.72	3,248.21
6100	* COUNTY FLOOD ZN ADM	39.98	.0025677744	39.98	.0025677744	11.85	51.83
6130	* COUNTY FLOOD ZN #3	182.56	.0117235590	182.56	.0117235590	54.12	236.68
8600	CALLEGUAS MUN WTR	137.76	.0088458807	137.76	.0088458807	40.83	178.59
8870	CAMARILLO HEALTH CARE	304.50	.0195630671	304.50	.0195630671	90.31	394.81
TRA 67035	Totals:	15,572.39	1.0000000000	15,572.39	1.0000000000	4,616.24	20,188.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,574,509			2,036,133
Unsecured				
State Assessed				
	1,574,509		461,624	2,036,133

Prime: MOORPARK UNION OUT TRA: 67036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,841.94	.0571229344	3,841.94	.0571229344	269.15	4,111.09
2019	VTA COLLEGE CHILD CTR	19.82	.0002948974	19.82	.0002948974	1.39	21.21
2021	UNIFIED SCH GEN MRPK	22,148.80	.3291564098	22,148.80	.3291564098	1,550.91	23,699.71
4001	COUNTY GENERAL FUND	14,996.56	.2230911062	14,996.56	.2230911062	1,051.15	16,047.71
4002	E.R.A.F.	2,812.08	.0415531102	2,812.08	.0415531102	195.79	3,007.87
4004	E.R.A.F. 93-94 SHIFT	7,101.69	.1055392654	7,101.69	.1055392654	497.28	7,598.97
4005	VTA. CO. OFFICE EDUCATION	1,696.82	.0252180955	1,696.82	.0252180955	118.82	1,815.64
4401	* COUNTY LIBRARY	1,101.43	.0163699337	1,101.43	.0163699337	77.13	1,178.56
6001	* FIRE PROTECTION DIST	10,724.62	.1593800050	10,724.62	.1593800050	750.96	11,475.58
6100	* COUNTY FLOOD ZN ADM	173.08	.0025723888	173.08	.0025723888	12.12	185.20
6130	* COUNTY FLOOD ZN #3	759.33	.0112846770	759.33	.0112846770	53.17	812.50
8600	CALLEGUAS MUN WTR	597.58	.0088537119	597.58	.0088537119	41.72	639.30
8870	CAMARILLO HEALTH CARE	1,315.81	.0195634647	1,315.81	.0195634647	92.18	1,407.99
TRA 67036	Totals:	67,289.56	1.0000000000	67,289.56	1.0000000000	4,711.77	72,001.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,542,726			7,030,303
Unsecured	263,100			246,700
State Assessed				
	6,805,826		471,177	7,277,003

Prime: MOORPARK UNION OUT TRA: 67037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582629458		.0582629458		
2019	VTA COLLEGE CHILD CTR		.0003003308		.0003003308		
2021	UNIFIED SCH GEN MRPK		.3351011612		.3351011612		
4001	COUNTY GENERAL FUND		.2480135008		.2480135008		
4002	E.R.A.F.		.0548665150		.0548665150		
4004	E.R.A.F. 93-94 SHIFT		.1069316413		.1069316413		
4005	VTA. CO. OFFICE EDUCATION		.0046886363		.0046886363		
4401	* COUNTY LIBRARY		.0166646714		.0166646714		
6001	* FIRE PROTECTION DIST		.1512151323		.1512151323		
6100	* COUNTY FLOOD ZN ADM		.0026098408		.0026098408		
6130	* COUNTY FLOOD ZN #3		.0123428708		.0123428708		
8600	CALLEGUAS MUN WTR		.0090027535		.0090027535		
TRA 67037	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=67037

Prime: MOORPARK UNION OUT TRA: 67038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,675.12	.0579664428	4,675.12	.0579664428	451.71-	4,223.41
2019	VTA COLLEGE CHILD CTR	24.13	.0002990190	24.13	.0002990190	2.33-	21.80
2021	UNIFIED SCH GEN MRPK	26,960.02	.3342589960	26,960.02	.3342589960	2,604.75-	24,355.27
4001	COUNTY GENERAL FUND	18,284.29	.2268179745	18,284.29	.2268179745	1,767.50-	16,516.79
4002	E.R.A.F.	3,482.63	.0430813589	3,482.63	.0430813589	335.72-	3,146.91
4004	E.R.A.F. 93-94 SHIFT	8,646.02	.1071962625	8,646.02	.1071962625	835.34-	7,810.68
4005	VTA. CO. OFFICE EDUCATION	2,064.81	.0256013232	2,064.81	.0256013232	199.50-	1,865.31
4401	* COUNTY LIBRARY	1,340.93	.0166263952	1,340.93	.0166263952	129.56-	1,211.37
6001	* FIRE PROTECTION DIST	13,101.12	.1624319005	13,101.12	.1624319005	1,265.77-	11,835.35
6100	* COUNTY FLOOD ZN ADM	210.68	.0026123936	210.68	.0026123936	20.36-	190.32
6130	* COUNTY FLOOD ZN #3	909.19	.0112725471	909.19	.0112725471	87.84-	821.35
7155	BARDSDALE CEMETERY	230.78	.0028443680	230.78	.0028443680	22.17-	208.61
8600	CALLEGUAS MUN WTR	726.31	.0089910187	726.31	.0089910187	70.06-	656.25
TRA 67038	Totals:	80,656.03	1.0000000000	80,656.03	1.0000000000	7,792.61-	72,863.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,117,715			7,338,454
Unsecured				
State Assessed				
	8,117,715		779,261-	7,338,454

Prime: MOORPARK UNION OUT TRA: 67039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	91.95	.0582619312	91.95	.0582619312	1.19	93.14
2019	VTA COLLEGE CHILD CTR	.48	.0002969742	.48	.0002969742	.01	.49
2021	UNIFIED SCH GEN MRPK	530.16	.3352885008	530.16	.3352885008	6.87	537.03
4001	COUNTY GENERAL FUND	358.65	.2271983466	358.65	.2271983466	4.67	363.32
4002	E.R.A.F.	68.34	.0427795783	68.34	.0427795783	.88	69.22
4004	E.R.A.F. 93-94 SHIFT	170.72	.1079598364	170.72	.1079598364	2.21	172.93
4005	VTA. CO. OFFICE EDUCATION	40.41	.0255708401	40.41	.0255708401	.52	40.93
4401	* COUNTY LIBRARY	26.35	.0166682699	26.35	.0166682699	.34	26.69
6001	* FIRE PROTECTION DIST	254.57	.1609984210	254.57	.1609984210	3.30	257.87
6100	* COUNTY FLOOD ZN ADM	4.13	.0026081074	4.13	.0026081074	.05	4.18
6130	* COUNTY FLOOD ZN #3	21.11	.0133520856	21.11	.0133520856	.27	21.38
8600	CALLEGUAS MUN WTR	14.34	.0090171085	14.34	.0090171085	.18	14.52
TRA 67039	Totals:	1,581.21	1.0000000000	1,581.21	1.0000000000	20.49	1,601.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,323			170,372
Unsecured				
State Assessed				
	168,323		2,049	170,372

Prime: MOORPARK UNION OUT TRA: 67041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	528.37	.0582689820	528.37	.0582689820	10.61	538.98
2019	VTA COLLEGE CHILD CTR	2.65	.0002939908	2.65	.0002939908	.05	2.70
2021	UNIFIED SCH GEN MRPK	3,046.34	.3358679910	3,046.34	.3358679910	61.19	3,107.53
4001	COUNTY GENERAL FUND	2,062.10	.2273575682	2,062.10	.2273575682	41.42	2,103.52
4002	E.R.A.F.	383.53	.0422564090	383.53	.0422564090	7.70	391.23
4004	E.R.A.F. 93-94 SHIFT	971.46	.1071075713	971.46	.1071075713	19.51	990.97
4005	VTA. CO. OFFICE EDUCATION	232.31	.0256154172	232.31	.0256154172	4.67	236.98
4401	* COUNTY LIBRARY	151.39	.0166907693	151.39	.0166907693	3.04	154.43
6001	* FIRE PROTECTION DIST	1,487.64	.1640160298	1,487.64	.1640160298	29.88	1,517.52
6100	* COUNTY FLOOD ZN ADM	23.80	.0026246052	23.80	.0026246052	.48	24.28
6130	* COUNTY FLOOD ZN #3	98.59	.0108713463	98.59	.0108713463	1.98	100.57
8600	CALLEGUAS MUN WTR	81.93	.0090293199	81.93	.0090293199	1.64	83.57
TRA 67041	Totals:	9,070.11	1.0000000000	9,070.11	1.0000000000	182.17	9,252.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	910,989			929,206
Unsecured				
State Assessed				
	910,989		18,217	929,206

Prime: MOORPARK UNION OUT TRA: 67042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	807.56	.0581066443	807.56	.0581066443	16.57	824.13
2019	VTA COLLEGE CHILD CTR	4.15	.0003002564	4.15	.0003002564	.09	4.24
2021	UNIFIED SCH GEN MRPK	4,658.98	.3352244971	4,658.98	.3352244971	95.57	4,754.55
4001	COUNTY GENERAL FUND	3,149.19	.2268640636	3,149.19	.2268640636	64.66	3,213.85
4002	E.R.A.F.	596.53	.0426796875	596.53	.0426796875	12.17	608.70
4004	E.R.A.F. 93-94 SHIFT	1,489.94	.1072046086	1,489.94	.1072046086	30.56	1,520.50
4005	VTA. CO. OFFICE EDUCATION	356.76	.0256689375	356.76	.0256689375	7.32	364.08
4401	* COUNTY LIBRARY	231.63	.0166656841	231.63	.0166656841	4.75	236.38
6001	* FIRE PROTECTION DIST	2,261.83	.1627432885	2,261.83	.1627432885	46.40	2,308.23
6100	* COUNTY FLOOD ZN ADM	36.40	.0026186296	36.40	.0026186296	.75	37.15
6130	* COUNTY FLOOD ZN #3	179.42	.0129090912	179.42	.0129090912	3.68	183.10
8600	CALLEGUAS MUN WTR	125.71	.0090146116	125.71	.0090146116	2.57	128.28
TRA 67042	Totals:	13,898.10	1.0000000000	13,898.10	1.0000000000	285.09	14,183.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,425,631			1,454,140
Unsecured				
State Assessed				
	1,425,631		28,509	1,454,140

Prime: MOORPARK UNION OUT TRA: 67043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	73.68	.0570832310	73.68	.0570832310	2.14	75.82
2019	VTA COLLEGE CHILD CTR	.33	.0002864392	.33	.0002864392	.01	.34
2021	UNIFIED SCH GEN MRPK	425.15	.3294369443	425.15	.3294369443	12.35	437.50
4001	COUNTY GENERAL FUND	290.39	.2249960082	290.39	.2249960082	8.44	298.83
4002	E.R.A.F.	54.92	.0425482910	54.92	.0425482910	1.60	56.52
4004	E.R.A.F. 93-94 SHIFT	136.58	.1058351628	136.58	.1058351628	3.97	140.55
4005	VTA. CO. OFFICE EDUCATION	32.34	.0250547869	32.34	.0250547869	.94	33.28
4401	* COUNTY LIBRARY	21.14	.0163706538	21.14	.0163706538	.61	21.75
6001	* FIRE PROTECTION DIST	208.18	.1613139280	208.18	.1613139280	6.05	214.23
6100	* COUNTY FLOOD ZN ADM	3.32	.0025692264	3.32	.0025692264	.10	3.42
6120	* COUNTY FLOOD ZN #2	32.71	.0253396249	32.71	.0253396249	.95	33.66
7155	BARDSDALE CEMETERY	3.60	.0027875267	3.60	.0027875267	.10	3.70
7770	UNITED WTR CONS DIST	8.19	.0063781768	8.19	.0063781768	.24	8.43
TRA 67043	Totals:	1,290.53	1.0000000000	1,290.53	1.0000000000	37.50	1,328.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	131,220			134,970
Unsecured				
State Assessed				
	131,220		3,750	134,970

Prime: MOORPARK UNION OUT TRA: 67044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	753.41	.0581272718	753.41	.0581272718	18.85	772.26
2019	VTA COLLEGE CHILD CTR	3.86	.0002988096	3.86	.0002988096	.10	3.96
2021	UNIFIED SCH GEN MRPK	4,346.67	.3353498090	4,346.67	.3353498090	108.72	4,455.39
4001	COUNTY GENERAL FUND	2,942.90	.2278309596	2,942.90	.2278309596	73.87	3,016.77
4002	E.R.A.F.	562.17	.0426751038	562.17	.0426751038	13.84	576.01
4004	E.R.A.F. 93-94 SHIFT	1,404.57	.1083646268	1,404.57	.1083646268	35.13	1,439.70
4005	VTA. CO. OFFICE EDUCATION	332.78	.0256761672	332.78	.0256761672	8.32	341.10
4401	* COUNTY LIBRARY	216.03	.0166691430	216.03	.0166691430	5.40	221.43
6001	* FIRE PROTECTION DIST	2,079.82	.1604611725	2,079.82	.1604611725	52.02	2,131.84
6100	* COUNTY FLOOD ZN ADM	33.97	.0026202254	33.97	.0026202254	.85	34.82
6130	* COUNTY FLOOD ZN #3	167.34	.0129098088	167.34	.0129098088	4.19	171.53
8600	CALLEGUAS MUN WTR	117.99	.0090169025	117.99	.0090169025	2.92	120.91
TRA 67044	Totals:	12,961.51	1.0000000000	12,961.51	1.0000000000	324.21	13,285.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,608,747			1,640,919
Unsecured	12,493			12,742
State Assessed				
	1,621,240		32,421	1,653,661

Prime: MOORPARK UNION OUT TRA: 67046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,923.79	.0580272341	1,923.79	.0580272341	36.29	1,960.08
2019	VTA COLLEGE CHILD CTR	9.90	.0002993337	9.90	.0002993337	.19	10.09
2021	UNIFIED SCH GEN MRPK	11,096.52	.3344337207	11,096.52	.3344337207	209.16	11,305.68
4001	COUNTY GENERAL FUND	7,509.76	.2262802192	7,509.76	.2262802192	141.51	7,651.27
4002	E.R.A.F.	1,427.39	.0430212726	1,427.39	.0430212726	26.91	1,454.30
4004	E.R.A.F. 93-94 SHIFT	3,536.28	.1065783138	3,536.28	.1065783138	66.66	3,602.94
4005	VTA. CO. OFFICE EDUCATION	849.54	.0256041730	849.54	.0256041730	16.01	865.55
4401	* COUNTY LIBRARY	551.58	.0166242430	551.58	.0166242430	10.40	561.98
6001	* FIRE PROTECTION DIST	5,430.43	.1636652752	5,430.43	.1636652752	102.36	5,532.79
6100	* COUNTY FLOOD ZN ADM	86.69	.0026126900	86.69	.0026126900	1.63	88.32
6130	* COUNTY FLOOD ZN #3	365.59	.0110183312	365.59	.0110183312	6.89	372.48
7155	BARDSDALE CEMETERY	94.35	.0028437816	94.35	.0028437816	1.78	96.13
8600	CALLEGUAS MUN WTR	298.33	.0089914119	298.33	.0089914119	5.62	303.95
TRA 67046	Totals:	33,180.15	1.0000000000	33,180.15	1.0000000000	625.41	33,805.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,341,351			3,403,892
Unsecured				
State Assessed				
	3,341,351		62,541	3,403,892

Prime: MOORPARK UNION OUT TRA: 67057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	390.69	.0591940817	390.69	.0591940817	.22	390.91
2019	VTA COLLEGE CHILD CTR	2.01	.0003051305	2.01	.0003051305		2.01
2021	UNIFIED SCH GEN MRPK	2,321.88	.3517872438	2,321.88	.3517872438	1.30	2,323.18
4001	COUNTY GENERAL FUND	1,546.79	.2392136220	1,546.79	.2392136220	.89	1,547.68
4002	E.R.A.F.	322.07	.0419511437	322.07	.0419511437	.15	322.22
4004	E.R.A.F. 93-94 SHIFT	1,155.62	.1743999283	1,155.62	.1743999283	.64	1,156.26
4005	VTA. CO. OFFICE EDUCATION	98.56	.0149253646	98.56	.0149253646	.06	98.62
4401	* COUNTY LIBRARY	111.82	.0169522304	111.82	.0169522304	.06	111.88
6001	* FIRE PROTECTION DIST	514.31	.0776179761	514.31	.0776179761	.29	514.60
6100	* COUNTY FLOOD ZN ADM	17.58	.0026641227	17.58	.0026641227	.01	17.59
6130	* COUNTY FLOOD ZN #3	78.33	.0118205130	78.33	.0118205130	.04	78.37
8600	CALLEGUAS MUN WTR	66.55	.0091686432	66.55	.0091686432	.03	66.58
TRA 67057	Totals:	6,626.21	1.0000000000	6,626.21	1.0000000000	3.69	6,629.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	799,580			799,949
Unsecured				
State Assessed				
	799,580		369	799,949

Prime: MOORPARK UNION OUT TRA: 67058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	.13	.0581160957	.13	.0581160957	.03	.16
2019	VTA COLLEGE CHILD CTR		.0002990433		.0002990433		
2021	UNIFIED SCH GEN MRPK	.79	.3415469218	.79	.3415469218	.20	.99
4001	COUNTY GENERAL FUND	27.39	.2375282208	27.39	.2375282208	.14	27.53
4002	E.R.A.F.	.09	.0423620514	.09	.0423620514	.02	.11
4004	E.R.A.F. 93-94 SHIFT	.22	.0985518302	.22	.0985518302	.06	.28
4005	VTA. CO. OFFICE EDUCATION	.04	.0189206812	.04	.0189206812	.01	.05
4401	* COUNTY LIBRARY	.04	.0166682911	.04	.0166682911	.01	.05
6001	* FIRE PROTECTION DIST	.38	.1634265779	.38	.1634265779	.09	.47
6100	* COUNTY FLOOD ZN ADM		.0026186930		.0026186930		
6130	* COUNTY FLOOD ZN #3	.04	.0109474014	.04	.0109474014	.01	.05
8600	CALLEGUAS MUN WTR	.01	.0090141922	.01	.0090141922	.01	.02
TRA 67058	Totals:	29.13	1.0000000000	29.13	1.0000000000	.58	29.71

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,913			2,971
Unsecured				
State Assessed				
	2,913		58	2,971

Prime: MOORPARK UNION OUT TRA: 67059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	20,356.58	.0588909326	20,356.58	.0588909326	5,643.04-	14,713.54
2019	VTA COLLEGE CHILD CTR	104.81	.0003032156	104.81	.0003032156	29.05-	75.76
2021	UNIFIED SCH GEN MRPK	120,794.17	.3494555472	120,794.17	.3494555472	33,485.48-	87,308.69
4001	COUNTY GENERAL FUND	77,812.04	.2251509309	77,812.04	.2251509309	21,574.38-	56,237.66
4002	E.R.A.F.	14,490.36	.0419257222	14,490.36	.0419257222	4,017.40-	10,472.96
4004	E.R.A.F. 93-94 SHIFT	36,154.29	.1046002494	36,154.29	.1046002494	10,022.99-	26,131.30
4005	VTA. CO. OFFICE EDUCATION	5,410.42	.0156515685	5,410.42	.0156515685	1,499.76-	3,910.66
4401	* COUNTY LIBRARY	5,838.36	.0168901619	5,838.36	.0168901619	1,618.45-	4,219.91
6001	* FIRE PROTECTION DIST	56,955.08	.1647803151	56,955.08	.1647803151	15,789.55-	41,165.53
6100	* COUNTY FLOOD ZN ADM	916.96	.0026527223	916.96	.0026527223	254.19-	662.77
6130	* COUNTY FLOOD ZN #3	3,644.39	.0105418349	3,644.39	.0105418349	1,010.14-	2,634.25
8600	CALLEGUAS MUN WTR	3,165.06	.0091567994	3,165.06	.0091567994	877.42-	2,287.64
TRA 67059	Totals:	345,642.52	1.0000000000	345,642.52	1.0000000000	95,821.85-	249,820.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,917,124			25,334,939
Unsecured				
State Assessed				
	34,917,124		9,582,185-	25,334,939

Prime: MOORPARK UNION OUT TRA: 67060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	111.98	.0582232165	111.98	.0582232165	.04	112.02
2019	VTA COLLEGE CHILD CTR	.56	.0002975632	.56	.0002975632		.56
2021	UNIFIED SCH GEN MRPK	665.74	.3460917685	665.74	.3460917685	.22	665.96
4001	COUNTY GENERAL FUND	425.79	.2239099790	425.79	.2239099790	.15	425.94
4002	E.R.A.F.	84.46	.0414115517	84.46	.0414115517	.03	84.49
4004	E.R.A.F. 93-94 SHIFT	223.47	.1161677813	223.47	.1161677813	.07	223.54
4005	VTA. CO. OFFICE EDUCATION	28.18	.0146477777	28.18	.0146477777	.01	28.19
4401	* COUNTY LIBRARY	32.08	.0166923118	32.08	.0166923118	.01	32.09
6001	* FIRE PROTECTION DIST	283.94	.1476136627	283.94	.1476136627	.09	284.03
6100	* COUNTY FLOOD ZN ADM	5.08	.0026306264	5.08	.0026306264		5.08
6120	* COUNTY FLOOD ZN #2	49.74	.0258582687	49.74	.0258582687	.02	49.76
7770	UNITED WTR CONS DIST	12.55	.0064554925	12.55	.0064554925		12.55
TRA 67060	Totals:	1,923.57	1.0000000000	1,923.57	1.0000000000	.64	1,924.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	112,910			112,974
Unsecured				
State Assessed				
	112,910		64	112,974

Prime: MOORPARK UNION OUT TRA: 67061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,726.52	.0581160957	3,726.52	.0581160957	88.26	3,814.78
2019	VTA COLLEGE CHILD CTR	19.18	.0002990433	19.18	.0002990433	.45	19.63
2021	UNIFIED SCH GEN MRPK	21,900.72	.3415469218	21,900.72	.3415469218	518.72	22,419.44
4001	COUNTY GENERAL FUND	15,230.82	.2375282208	15,230.82	.2375282208	360.74	15,591.56
4002	E.R.A.F.	2,716.34	.0423620514	2,716.34	.0423620514	64.34	2,780.68
4004	E.R.A.F. 93-94 SHIFT	6,319.35	.0985518302	6,319.35	.0985518302	149.67	6,469.02
4005	VTA. CO. OFFICE EDUCATION	1,213.25	.0189206812	1,213.25	.0189206812	28.74	1,241.99
4401	* COUNTY LIBRARY	1,068.81	.0166682911	1,068.81	.0166682911	25.31	1,094.12
6001	* FIRE PROTECTION DIST	10,479.25	.1634265779	10,479.25	.1634265779	248.20	10,727.45
6100	* COUNTY FLOOD ZN ADM	167.92	.0026186930	167.92	.0026186930	3.98	171.90
6130	* COUNTY FLOOD ZN #3	701.96	.0109474014	701.96	.0109474014	16.63	718.59
8600	CALLEGUAS MUN WTR	577.99	.0090141922	577.99	.0090141922	13.69	591.68
TRA 67061	Totals:	64,122.11	1.0000000000	64,122.11	1.0000000000	1,518.73	65,640.84

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,400,956			6,552,829
Unsecured	23,000			23,000
State Assessed				
	6,423,956		151,873	6,575,829

Prime: MOORPARK UNION OUT TRA: 67075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582631914		.0582631914		
2019	VTA COLLEGE CHILD CTR		.0003009829		.0003009829		
2021	UNIFIED SCH GEN MRPK		.3364565587		.3364565587		
4001	COUNTY GENERAL FUND		.2489269622		.2489269622		
4002	E.R.A.F.		.0540885860		.0540885860		
4004	E.R.A.F. 93-94 SHIFT		.1070059625		.1070059625		
4005	VTA. CO. OFFICE EDUCATION		.0046894429		.0046894429		
4401	* COUNTY LIBRARY		.0166098807		.0166098807		
6001	* FIRE PROTECTION DIST		.1517248722		.1517248722		
6100	* COUNTY FLOOD ZN ADM		.0026618399		.0026618399		
6130	* COUNTY FLOOD ZN #3		.0102214651		.0102214651		
8600	CALLEGUAS MUN WTR		.0090502555		.0090502555		
TRA 67075	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=67075

Prime: MOORPARK UNION OUT TRA: 67076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,611.82	.0575299616	1,611.82	.0575299616	674.11-	937.71
2019	VTA COLLEGE CHILD CTR	8.32	.0002968560	8.32	.0002968560	3.48-	4.84
2021	UNIFIED SCH GEN MRPK	9,674.11	.3452938507	9,674.11	.3452938507	4,045.97-	5,628.14
4001	COUNTY GENERAL FUND	6,047.80	.2158601467	6,047.80	.2158601467	2,529.33-	3,518.47
4002	E.R.A.F.	1,228.45	.0438475420	1,228.45	.0438475420	513.78-	714.67
4004	E.R.A.F. 93-94 SHIFT	2,788.29	.0995214290	2,788.29	.0995214290	1,166.14-	1,622.15
4005	VTA. CO. OFFICE EDUCATION	711.58	.0253982556	711.58	.0253982556	297.60-	413.98
4401	* COUNTY LIBRARY	462.33	.0165014296	462.33	.0165014296	193.36-	268.97
6001	* FIRE PROTECTION DIST	4,552.71	.1624979600	4,552.71	.1624979600	1,904.06-	2,648.65
6100	* COUNTY FLOOD ZN ADM	72.49	.0025872472	72.49	.0025872472	30.32-	42.17
6130	* COUNTY FLOOD ZN #3	320.53	.0114398517	320.53	.0114398517	134.05-	186.48
7120	FILL-PIRU MEM	222.54	.0079430172	222.54	.0079430172	93.07-	129.47
7180	PIRU CEMETERY	66.13	.0023598930	66.13	.0023598930	27.65-	38.48
8600	CALLEGUAS MUN WTR	249.99	.0089225597	249.99	.0089225597	104.55-	145.44
TRA 67076	Totals:	28,017.09	1.0000000000	28,017.09	1.0000000000	11,717.47-	16,299.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,536,656			1,364,909
Unsecured				
State Assessed				
	2,536,656		1,171,747-	1,364,909

Prime: MOORPARK UNION OUT TRA: 67077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0566630485		.0566630485		
2019	VTA COLLEGE CHILD CTR		.0002929199		.0002929199		
2021	UNIFIED SCH GEN MRPK		.3400718286		.3400718286		
4001	COUNTY GENERAL FUND		.3536945192		.3536945192		
4005	VTA. CO. OFFICE EDUCATION		.0045608720		.0045608720		
4401	* COUNTY LIBRARY		.0195850460		.0195850460		
6001	* FIRE PROTECTION DIST		.1679923145		.1679923145		
6100	* COUNTY FLOOD ZN ADM		.0029730456		.0029730456		
6120	* COUNTY FLOOD ZN #2		.0303096707		.0303096707		
7120	FILL-PIRU MEM		.0095719354		.0095719354		
7155	BARDSDALE CEMETERY		.0039419266		.0039419266		
7770	UNITED WTR CONS DIST		.0103428730		.0103428730		
TRA 67077	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=67077

Prime: MOORPARK UNION OUT TRA: 67078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	422.87	.0574557654	422.87	.0574557654	18.87-	404.00
2019	VTA COLLEGE CHILD CTR	2.23	.0002990930	2.23	.0002990930	.10-	2.13
2021	UNIFIED SCH GEN MRPK	2,537.90	.3448367825	2,537.90	.3448367825	113.24-	2,424.66
4001	COUNTY GENERAL FUND	1,580.82	.2148056681	1,580.82	.2148056681	70.54-	1,510.28
4002	E.R.A.F.	325.43	.0442194709	325.43	.0442194709	14.52-	310.91
4004	E.R.A.F. 93-94 SHIFT	729.04	.0990594924	729.04	.0990594924	32.53-	696.51
4005	VTA. CO. OFFICE EDUCATION	186.78	.0253796259	186.78	.0253796259	8.33-	178.45
4401	* COUNTY LIBRARY	121.27	.0164779779	121.27	.0164779779	5.41-	115.86
6001	* FIRE PROTECTION DIST	1,195.26	.1624089426	1,195.26	.1624089426	53.33-	1,141.93
6100	* COUNTY FLOOD ZN ADM	19.03	.0025884240	19.03	.0025884240	.85-	18.18
6130	* COUNTY FLOOD ZN #3	94.25	.0128056697	94.25	.0128056697	4.21-	90.04
7120	FILL-PIRU MEM	58.39	.0079324822	58.39	.0079324822	2.60-	55.79
7155	BARDSDALE CEMETERY	20.76	.0028179089	20.76	.0028179089	.93-	19.83
8600	CALLEGUAS MUN WTR	65.62	.0089126965	65.62	.0089126965	2.93-	62.69
TRA 67078	Totals:	7,359.65	1.0000000000	7,359.65	1.0000000000	328.39-	7,031.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	747,939			715,100
Unsecured				
State Assessed				
	747,939		32,839-	715,100

Prime: MOORPARK UNION OUT TRA: 67079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	868.07	.0579803157	868.07	.0579803157	15.21	883.28
2019	VTA COLLEGE CHILD CTR	4.51	.0002997995	4.51	.0002997995	.08	4.59
2021	UNIFIED SCH GEN MRPK	5,005.51	.3343306562	5,005.51	.3343306562	87.70	5,093.21
4001	COUNTY GENERAL FUND	3,385.76	.2261442962	3,385.76	.2261442962	59.30	3,445.06
4002	E.R.A.F.	644.96	.0430777204	644.96	.0430777204	11.30	656.26
4004	E.R.A.F. 93-94 SHIFT	1,594.56	.1065044447	1,594.56	.1065044447	27.94	1,622.50
4005	VTA. CO. OFFICE EDUCATION	383.47	.0256125175	383.47	.0256125175	6.72	390.19
4401	* COUNTY LIBRARY	248.97	.0166290787	248.97	.0166290787	4.36	253.33
6001	* FIRE PROTECTION DIST	2,450.76	.1636926509	2,450.76	.1636926509	42.94	2,493.70
6100	* COUNTY FLOOD ZN ADM	39.11	.0026123231	39.11	.0026123231	.69	39.80
6130	* COUNTY FLOOD ZN #3	168.88	.0112793905	168.88	.0112793905	2.96	171.84
7155	BARDSDALE CEMETERY	42.57	.0028443287	42.57	.0028443287	.75	43.32
8600	CALLEGUAS MUN WTR	134.63	.0089924779	134.63	.0089924779	2.36	136.99
TRA 67079	Totals:	14,971.76	1.0000000000	14,971.76	1.0000000000	262.31	15,234.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,311,614			1,337,845
Unsecured				
State Assessed				
	1,311,614		26,231	1,337,845

Prime: MOORPARK UNION OUT TRA: 67998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0558958927		.0558958927		
2019	VTA COLLEGE CHILD CTR		.0002869726		.0002869726		
2021	UNIFIED SCH GEN MRPK		.3224775304		.3224775304		
4001	COUNTY GENERAL FUND		.2184100920		.2184100920		
4002	E.R.A.F.		.0465652962		.0465652962		
4004	E.R.A.F. 93-94 SHIFT		.1028836764		.1028836764		
4005	VTA. CO. OFFICE EDUCATION		.0246916041		.0246916041		
4401	* COUNTY LIBRARY		.0160345961		.0160345961		
6001	* FIRE PROTECTION DIST		.1593893860		.1593893860		
6100	* COUNTY FLOOD ZN ADM		.0025189820		.0025189820		
6130	* COUNTY FLOOD ZN #3		.0114589769		.0114589769		
8600	CALLEGUAS MUN WTR		.0086689651		.0086689651		
8650	CAMROSA CO WTR		.0115745631		.0115745631		
8870	CAMARILLO HEALTH CARE		.0191434664		.0191434664		
TRA 67998	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=67998

Prime: MOORPARK UNION OUT TRA: 67999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2.00	.0569219958	2.00	.0569219958	1.99-	.01
2019	VTA COLLEGE CHILD CTR		.0001756852		.0001756852	.01-	.01-
2021	UNIFIED SCH GEN MRPK	11.53	.3294096978	11.53	.3294096978	11.53-	
4001	COUNTY GENERAL FUND	7.85	.2256744245	7.85	.2256744245	7.89-	.04-
4002	E.R.A.F.	1.65	.0475598384	1.65	.0475598384	1.66-	.01-
4004	E.R.A.F. 93-94 SHIFT	3.71	.1060391267	3.71	.1060391267	3.71-	
4005	VTA. CO. OFFICE EDUCATION	.76	.0217356042	.76	.0217356042	.76-	
4401	* COUNTY LIBRARY	.55	.0160516300	.55	.0160516300	.56-	.01-
6001	* FIRE PROTECTION DIST	5.67	.1621774880	5.67	.1621774880	5.68-	.01-
6100	* COUNTY FLOOD ZN ADM	.05	.0021512494	.05	.0021512494	.08-	.03-
6130	* COUNTY FLOOD ZN #3	.43	.0115836505	.43	.0115836505	.41-	.02
8600	CALLEGUAS MUN WTR	.37	.0089359590	.37	.0089359590	.31-	.06
8650	CAMROSA CO WTR	.43	.0115836505	.43	.0115836505	.41-	.02
TRA 67999	Totals:	35.00	1.0000000000	35.00	1.0000000000	35.00-	

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,500			
Unsecured				
State Assessed				
	3,500		3,500-	

*** Prime = 67 MOORPARK UNION OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	201,074.43	.0579765343	202,150.21	.0579324166	1,029.30-	201,120.91
	Net Transfers:	1,075.78					
2019	VTA COLLEGE CHILD CTR	1,038.27	.0002993697	1,043.83	.0002991419	5.22-	1,038.61
	Net Transfers:	5.56					
2021	UNIFIED SCH GEN MRPK	1,164,197.50	.3357180206	1,170,314.06	.3353898159	7,029.89-	1,163,284.17
	Negotiated Revenue:	6,116.56					
4001	COUNTY GENERAL FUND	783,210.45	.2257926517	789,688.43	.2263097287	3,531.30-	786,157.13
	Net Transfers:	3,992.78					
	Negotiated Revenue:	2,485.20					
4002	E.R.A.F.	148,399.74	.0427661711	149,327.99	.0427945701	718.57-	148,609.42
	Net Transfers:	928.25					
4004	E.R.A.F. 93-94 SHIFT	369,151.08	.1064124752	371,073.21	.1063425450	1,422.19-	369,651.02
	Net Transfers:	1,922.13					
4005	VTA. CO. OFFICE EDUCATION	84,665.62	.0243641008	85,149.12	.0244021230	525.38	85,674.50
	Net Transfers:	483.50					
4401	* COUNTY LIBRARY	57,683.26	.0166318023	57,683.26	.0165309284	280.19-	57,403.07
6001	* FIRE PROTECTION DIST	564,687.85	.1628041816	567,758.11	.1627087074	2,912.42-	564,845.69
	Net Transfers:	3,070.26					
6100	* COUNTY FLOOD ZN ADM	9,063.40	.0026132446	9,111.91	.0026113006	46.25-	9,065.66
	Net Transfers:	48.51					
6120	* COUNTY FLOOD ZN #2	1,109.56	.0003797332	1,109.56	.0003179789	208.71	1,318.27
6130	* COUNTY FLOOD ZN #3	38,555.20	.0111054531	38,777.81	.0111129850	184.42-	38,593.39
	Net Transfers:	222.61					
6136	* FLD ZN #3 SP ZN SIMI	128.95	.0000352193	128.95	.0000369546	2.70	131.65
7120	FILL-PIRU MEM	280.93	.0000812204	280.93	.0000805092	95.67-	185.26
7155	BARDSDALE CEMETERY	1,232.04	.0003803890	1,232.04	.0003530793	4.67	1,236.71
7180	PIRU CEMETERY	66.13	.0000180974	66.13	.0000189516	27.65-	38.48
7770	UNITED WTR CONS DIST	280.64	.0000960527	280.64	.0000804261	52.80	333.44
8600	CALLEGUAS MUN WTR	30,849.79	.0088739477	31,016.84	.0088888381	234.83-	30,782.01
	Net Transfers:	167.05					

*** Prime = 67 MOORPARK UNION OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8650	CAMROSA CO WTR	3,520.71	.0009559776	3,520.71	.0010089687	70.36-	3,450.35
8870	CAMARILLO HEALTH CARE	9,700.68	.0026953577	9,700.68	.0027800309	723.22	10,423.90
	Net Transfers:	357.78					
	Negotiated Revenue:	357.78-					
Prime = 67 Totals:		3,468,896.23	1.0000000000	3,489,414.42	1.0000000000	16,070.78-	3,473,343.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	319,296,713	2,063,600		315,957,219
Unsecured	34,134,087			37,930,103
State Assessed				
	353,430,800	2,063,600	1,607,078-	353,887,322

*** Transfer In ***

No Transfer Out

TRA To	TRA From	Adj Pcnt	Transfer Rev
67017	07017	.0282354623	20,518.19
			20,518.19

*=====> Net Impact On Prime: 20,518.19

Prime: MUPU OUT TRA: 69001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1025	EL SCH GEN MUPU	1,939.72	.1825114809	1,939.72	.1825114809	483.21	2,422.93
2009	HI SCH GEN ST PAULA	1,718.01	.1616524854	1,718.01	.1616524854	427.99	2,146.00
2015	VTA COM COLLEGE GEN	617.50	.0581031529	617.50	.0581031529	153.83	771.33
2019	VTA COLLEGE CHILD CTR	3.15	.0002973115	3.15	.0002973115	.79	3.94
4001	COUNTY GENERAL FUND	2,339.77	.2201385953	2,339.77	.2201385953	582.82	2,922.59
4002	E.R.A.F.	417.43	.0392879191	417.43	.0392879191	104.02	521.45
4004	E.R.A.F. 93-94 SHIFT	1,076.30	.1012726886	1,076.30	.1012726886	268.13	1,344.43
4005	VTA. CO. OFFICE EDUCATION	279.93	.0263385147	279.93	.0263385147	69.73	349.66
6001	* FIRE PROTECTION DIST	1,730.02	.1627814929	1,730.02	.1627814929	430.98	2,161.00
6100	* COUNTY FLOOD ZN ADM	27.62	.0025975126	27.62	.0025975126	6.88	34.50
6120	* COUNTY FLOOD ZN #2	274.09	.0257916061	274.09	.0257916061	68.29	342.38
7586	BLANCHARD/SANTA PAULA LIB	201.47	.0189590186	201.47	.0189590186	50.20	251.67
7780	VTA CO RES CONS DIST	2.84	.0002682214	2.84	.0002682214	.71	3.55
TRA 69001	Totals:	10,627.85	1.0000000000	10,627.85	1.0000000000	2,647.58	13,275.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,397			55,484
Unsecured	993,157			1,256,828
State Assessed				
	1,047,554		264,758	1,312,312

Prime: MUPU OUT TRA: 69002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1025	EL SCH GEN MUPU	7,181.59	.1825251894	7,181.59	.1825251894	142.55	7,324.14
2009	HI SCH GEN ST PAULA	6,360.63	.1616601522	6,360.63	.1616601522	126.26	6,486.89
2015	VTA COM COLLEGE GEN	2,286.73	.0581183007	2,286.73	.0581183007	45.39	2,332.12
2019	VTA COLLEGE CHILD CTR	11.82	.0003003601	11.82	.0003003601	.23	12.05
4001	COUNTY GENERAL FUND	8,693.72	.2216215856	8,693.72	.2216215856	173.09	8,866.81
4002	E.R.A.F.	1,567.44	.0391736205	1,567.44	.0391736205	30.59	1,598.03
4004	E.R.A.F. 93-94 SHIFT	4,151.04	.1055016624	4,151.04	.1055016624	82.40	4,233.44
4005	VTA. CO. OFFICE EDUCATION	1,038.54	.0263951191	1,038.54	.0263951191	20.61	1,059.15
6001	* FIRE PROTECTION DIST	6,185.11	.1571988007	6,185.11	.1571988007	122.77	6,307.88
6100	* COUNTY FLOOD ZN ADM	103.07	.0026198400	103.07	.0026198400	2.05	105.12
6120	* COUNTY FLOOD ZN #2	1,020.17	.0259279471	1,020.17	.0259279471	20.25	1,040.42
7586	BLANCHARD/SANTA PAULA LIB	745.90	.0189574222	745.90	.0189574222	14.81	760.71
TRA 69002	Totals:	39,345.76	1.0000000000	39,345.76	1.0000000000	781.00	40,126.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,719,596			3,786,660
Unsecured	551,831			562,867
State Assessed				
	4,271,427		78,100	4,349,527

Prime: MUPU OUT TRA: 69003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1025	EL SCH GEN MUPU	72,549.19	.1806707005	72,549.19	.1806707005	4,294.63	76,843.82
2009	HI SCH GEN ST PAULA	64,259.99	.1600278154	64,259.99	.1600278154	3,803.94	68,063.93
2015	VTA COM COLLEGE GEN	23,110.12	.0575274252	23,110.12	.0575274252	1,367.46	24,477.58
2019	VTA COLLEGE CHILD CTR	119.46	.0002973676	119.46	.0002973676	7.07	126.53
4001	COUNTY GENERAL FUND	87,372.40	.2179053979	87,372.40	.2179053979	5,179.73	92,552.13
4002	E.R.A.F.	17,161.67	.0420579398	17,161.67	.0420579398	999.74	18,161.41
4004	E.R.A.F. 93-94 SHIFT	41,635.02	.1035687694	41,635.02	.1035687694	2,461.88	44,096.90
4005	VTA. CO. OFFICE EDUCATION	10,507.30	.0261356052	10,507.30	.0261356052	621.26	11,128.56
6001	* FIRE PROTECTION DIST	63,315.85	.1575006633	63,315.85	.1575006633	3,743.87	67,059.72
6100	* COUNTY FLOOD ZN ADM	1,041.26	.0025907492	1,041.26	.0025907492	61.58	1,102.84
6120	* COUNTY FLOOD ZN #2	10,680.28	.0263239740	10,680.28	.0263239740	625.73	11,306.01
7586	BLANCHARD/SANTA PAULA LIB	7,566.91	.0188064986	7,566.91	.0188064986	447.04	8,013.95
7770	UNITED WTR CONS DIST	2,684.29	.0065870939	2,684.29	.0065870939	156.58	2,840.87
TRA 69003	Totals:	402,003.74	1.0000000000	402,003.74	1.0000000000	23,770.51	425,774.25

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,941,330			45,147,424
Unsecured	768,456			939,413
State Assessed				
	43,709,786		2,377,051	46,086,837

*** Prime = 69 MUPU OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1025	EL SCH GEN MUPU	81,670.50	.1806836211	81,670.50	.1806960017	4,920.39	86,590.89
2009	HI SCH GEN ST PAULA	72,338.63	.1600388152	72,338.63	.1600492370	4,358.19	76,696.82
2015	VTA COM COLLEGE GEN	26,014.35	.0575408180	26,014.35	.0575567559	1,566.68	27,581.03
2019	VTA COLLEGE CHILD CTR	134.43	.0002974017	134.43	.0002974264	8.09	142.52
4001	COUNTY GENERAL FUND	98,405.89	.2178296507	98,405.89	.2177230563	5,935.64	104,341.53
4002	E.R.A.F.	19,146.54	.0421876407	19,146.54	.0423617245	1,134.35	20,280.89
4004	E.R.A.F. 93-94 SHIFT	46,862.36	.1036209029	46,862.36	.1036829832	2,812.41	49,674.77
4005	VTA. CO. OFFICE EDUCATION	11,825.77	.0261484944	11,825.77	.0261645191	711.60	12,537.37
6001	* FIRE PROTECTION DIST	71,230.98	.1575426676	71,230.98	.1575985611	4,297.62	75,528.60
6100	* COUNTY FLOOD ZN ADM	1,171.95	.0025917369	1,171.95	.0025929397	70.51	1,242.46
6120	* COUNTY FLOOD ZN #2	11,974.54	.0263976620	11,974.54	.0264936727	714.27	12,688.81
7586	BLANCHARD/SANTA PAULA LIB	8,514.28	.0188203328	8,514.28	.0188378466	512.05	9,026.33
7770	UNITED WTR CONS DIST	2,684.29	.0062975323	2,684.29	.0059389923	156.58	2,840.87
7780	VTA CO RES CONS DIST	2.84	.0000027237	2.84	.0000062835	.71	3.55
Prime = 69 Totals:		451,977.35	1.0000000000	451,977.35	1.0000000000	27,199.09	479,176.44

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,715,323			48,989,568
Unsecured	2,313,444			2,759,108
State Assessed				
	49,028,767		2,719,909	51,748,676

Prime: OJAI UNIFIED OUT TRA: 70001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	2,910.78	.3539019964	2,910.78	.3539019964	364.52-	2,546.26
2015	VTA COM COLLEGE GEN	442.39	.0537885662	442.39	.0537885662	55.40-	386.99
2019	VTA COLLEGE CHILD CTR	2.25	.0002722323	2.25	.0002722323	.28-	1.97
4001	COUNTY GENERAL FUND	1,687.41	.2052168326	1,687.41	.2052168326	211.37-	1,476.04
4002	E.R.A.F.	394.14	.0478512098	394.14	.0478512098	49.29-	344.85
4004	E.R.A.F. 93-94 SHIFT	774.89	.0942161836	774.89	.0942161836	97.04-	677.85
4005	VTA. CO. OFFICE EDUCATION	194.90	.0236970829	194.90	.0236970829	24.41-	170.49
4401	* COUNTY LIBRARY	126.96	.0154347844	126.96	.0154347844	15.90-	111.06
6001	* FIRE PROTECTION DIST	1,270.08	.1544218257	1,270.08	.1544218257	159.05-	1,111.03
6100	* COUNTY FLOOD ZN ADM	19.93	.0024230655	19.93	.0024230655	2.50-	17.43
6110	* COUNTY FLOOD ZN #1	199.31	.0242306548	199.31	.0242306548	24.96-	174.35
7780	VTA CO RES CONS DIST	1.90	.0002274357	1.90	.0002274357	.23-	1.67
8604	CASITAS MUN WTR	199.83	.0243181301	199.83	.0243181301	25.05-	174.78
TRA 70001	Totals:	8,224.77	1.0000000000	8,224.77	1.0000000000	1,030.00-	7,194.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	869,000			766,000
State Assessed				
	869,000		103,000-	766,000

Prime: OJAI UNIFIED OUT TRA: 70002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	429.30	.3315227786	429.30	.3315227786	8.52	437.82
2015	VTA COM COLLEGE GEN	65.25	.0503895243	65.25	.0503895243	1.29	66.54
2019	VTA COLLEGE CHILD CTR	.36	.0002550077	.36	.0002550077	.01	.37
4001	COUNTY GENERAL FUND	248.26	.1847815044	248.26	.1847815044	4.74	253.00
4002	E.R.A.F.	65.75	.0597175362	65.75	.0597175362	1.53	67.28
4004	E.R.A.F. 93-94 SHIFT	131.94	.1018872623	131.94	.1018872623	2.62	134.56
4005	VTA. CO. OFFICE EDUCATION	28.78	.0222171262	28.78	.0222171262	.57	29.35
4401	* COUNTY LIBRARY	18.78	.0144745587	18.78	.0144745587	.37	19.15
6001	* FIRE PROTECTION DIST	185.48	.1432344937	185.48	.1432344937	3.68	189.16
6100	* COUNTY FLOOD ZN ADM	2.95	.0022746937	2.95	.0022746937	.06	3.01
6110	* COUNTY FLOOD ZN #1	29.41	.0226999558	29.41	.0226999558	.58	29.99
6764	* CO SER AREA 14 LIGHT	19.55	.0150928474	19.55	.0150928474	.39	19.94
7059	OJAI VALLEY SAN DIST	38.91	.0286666223	38.91	.0286666223	.74	39.65
8604	CASITAS MUN WTR	30.19	.0227860887	30.19	.0227860887	.59	30.78
TRA 70002	Totals:	1,294.91	1.0000000000	1,294.91	1.0000000000	25.69	1,320.60

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	128,459			131,028
Unsecured				
State Assessed				
	128,459		2,569	131,028

Prime: OJAI UNIFIED OUT TRA: 70003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	47,692.16	.3540026913	47,692.16	.3540026913	1,403.95	49,096.11
2015	VTA COM COLLEGE GEN	7,250.46	.0538175673	7,250.46	.0538175673	213.44	7,463.90
2019	VTA COLLEGE CHILD CTR	37.48	.0002781801	37.48	.0002781801	1.10	38.58
4001	COUNTY GENERAL FUND	27,653.71	.2052437888	27,653.71	.2052437888	813.97	28,467.68
4002	E.R.A.F.	6,430.05	.0477577704	6,430.05	.0477577704	189.40	6,619.45
4004	E.R.A.F. 93-94 SHIFT	12,797.38	.0949906698	12,797.38	.0949906698	376.73	13,174.11
4005	VTA. CO. OFFICE EDUCATION	3,203.85	.0237811827	3,203.85	.0237811827	94.31	3,298.16
4401	* COUNTY LIBRARY	2,080.21	.0154406743	2,080.21	.0154406743	61.24	2,141.45
6001	* FIRE PROTECTION DIST	20,704.78	.1536844805	20,704.78	.1536844805	609.50	21,314.28
6100	* COUNTY FLOOD ZN ADM	326.84	.0024259741	326.84	.0024259741	9.62	336.46
6110	* COUNTY FLOOD ZN #1	3,266.42	.0242455514	3,266.42	.0242455514	96.16	3,362.58
8604	CASITAS MUN WTR	3,279.31	.0243314693	3,279.31	.0243314693	96.50	3,375.81
TRA 70003	Totals:	134,722.65	1.0000000000	134,722.65	1.0000000000	3,965.92	138,688.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,734,296			15,118,687
Unsecured	20,083			32,284
State Assessed				
	14,754,379		396,592	15,150,971

Prime: OJAI UNIFIED OUT TRA: 70004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	337,564.54	.3503142145	337,564.54	.3503142145	5,560.49	343,125.03
2015	VTA COM COLLEGE GEN	51,339.73	.0532788110	51,339.73	.0532788110	845.69	52,185.42
2019	VTA COLLEGE CHILD CTR	265.41	.0002754383	265.41	.0002754383	4.37	269.78
4001	COUNTY GENERAL FUND	195,948.37	.2033600266	195,948.37	.2033600266	3,227.90	199,176.27
4002	E.R.A.F.	46,605.40	.0483511033	46,605.40	.0483511033	767.47	47,372.87
4004	E.R.A.F. 93-94 SHIFT	90,141.18	.0935457878	90,141.18	.0935457878	1,484.84	91,626.02
4005	VTA. CO. OFFICE EDUCATION	22,684.16	.0235409347	22,684.16	.0235409347	373.66	23,057.82
4401	* COUNTY LIBRARY	14,730.48	.0152868569	14,730.48	.0152868569	242.65	14,973.13
6001	* FIRE PROTECTION DIST	147,440.48	.1530092434	147,440.48	.1530092434	2,428.70	149,869.18
6100	* COUNTY FLOOD ZN ADM	2,313.85	.0024012376	2,313.85	.0024012376	38.11	2,351.96
6110	* COUNTY FLOOD ZN #1	23,114.44	.0239874533	23,114.44	.0239874533	380.75	23,495.19
6764	* CO SER AREA 14 LIGHT	8,277.85	.0085904927	8,277.85	.0085904927	136.36	8,414.21
8604	CASITAS MUN WTR	23,179.11	.0240583999	23,179.11	.0240583999	381.88	23,560.99
TRA 70004	Totals:	963,605.00	1.0000000000	963,605.00	1.0000000000	15,872.87	979,477.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,253,018			97,951,022
Unsecured	839,308			728,591
State Assessed				
	97,092,326		1,587,287	98,679,613

Prime: OJAI UNIFIED OUT TRA: 70005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	35,953.17	.3289027431	35,953.17	.3289027431	41.63	35,994.80
2015	VTA COM COLLEGE GEN	5,465.79	.0500014669	5,465.79	.0500014669	6.33	5,472.12
2019	VTA COLLEGE CHILD CTR	28.23	.0002581781	28.23	.0002581781	.03	28.26
4001	COUNTY GENERAL FUND	20,848.38	.1907118935	20,848.38	.1907118935	24.13	20,872.51
4002	E.R.A.F.	6,734.99	.0616263935	6,734.99	.0616263935	7.80	6,742.79
4004	E.R.A.F. 93-94 SHIFT	9,624.04	.0880416228	9,624.04	.0880416228	11.14	9,635.18
4005	VTA. CO. OFFICE EDUCATION	2,414.38	.0220869085	2,414.38	.0220869085	2.80	2,417.18
4401	* COUNTY LIBRARY	1,569.61	.0143588110	1,569.61	.0143588110	1.82	1,571.43
6001	* FIRE PROTECTION DIST	16,234.26	.1485124838	16,234.26	.1485124838	18.80	16,253.06
6100	* COUNTY FLOOD ZN ADM	246.29	.0022529290	246.29	.0022529290	.29	246.58
6110	* COUNTY FLOOD ZN #1	2,462.56	.0225277466	2,462.56	.0225277466	2.85	2,465.41
6764	* CO SER AREA 14 LIGHT	1,637.78	.0149826390	1,637.78	.0149826390	1.90	1,639.68
7059	OJAI VALLEY SAN DIST	3,109.77	.0284464247	3,109.77	.0284464247	3.60	3,113.37
7380	VTA RIV CO WTR	511.86	.0046824329	511.86	.0046824329	.59	512.45
8604	CASITAS MUN WTR	2,471.33	.0226073266	2,471.33	.0226073266	2.86	2,474.19
TRA 70005	Totals:	109,312.44	1.0000000000	109,312.44	1.0000000000	126.57	109,439.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,741,138			10,753,795
Unsecured				
State Assessed				
	10,741,138		12,657	10,753,795

Prime: OJAI UNIFIED OUT TRA: 70006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	5,314.52	.3446068885	5,314.52	.3446068885	107.34	5,421.86
2015	VTA COM COLLEGE GEN	807.90	.0523878751	807.90	.0523878751	16.32	824.22
2019	VTA COLLEGE CHILD CTR	4.19	.0002703772	4.19	.0002703772	.08	4.27
4001	COUNTY GENERAL FUND	3,081.98	.1998177025	3,081.98	.1998177025	62.23	3,144.21
4002	E.R.A.F.	785.22	.0509444596	785.22	.0509444596	15.87	801.09
4004	E.R.A.F. 93-94 SHIFT	1,422.06	.0922093104	1,422.06	.0922093104	28.72	1,450.78
4005	VTA. CO. OFFICE EDUCATION	356.88	.0231416932	356.88	.0231416932	7.21	364.09
4401	* COUNTY LIBRARY	231.87	.0150343034	231.87	.0150343034	4.68	236.55
6001	* FIRE PROTECTION DIST	2,333.82	.1513323982	2,333.82	.1513323982	47.14	2,380.96
6100	* COUNTY FLOOD ZN ADM	36.39	.0023609076	36.39	.0023609076	.74	37.13
6110	* COUNTY FLOOD ZN #1	364.00	.0236030068	364.00	.0236030068	7.35	371.35
6764	* CO SER AREA 14 LIGHT	242.10	.0156983449	242.10	.0156983449	4.89	246.99
7380	VTA RIV CO WTR	75.64	.0049064914	75.64	.0049064914	1.53	77.17
8604	CASITAS MUN WTR	365.37	.0236862412	365.37	.0236862412	7.38	372.75
TRA 70006	Totals:	15,421.94	1.0000000000	15,421.94	1.0000000000	311.48	15,733.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,557,442			1,588,590
Unsecured				
State Assessed				
	1,557,442		31,148	1,588,590

Prime: OJAI UNIFIED OUT TRA: 70007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,686.57	.3684837322	1,686.57	.3684837322	34.35	1,720.92
2015	VTA COM COLLEGE GEN	256.37	.0560125125	256.37	.0560125125	5.22	261.59
2019	VTA COLLEGE CHILD CTR	1.33	.0002858186	1.33	.0002858186	.03	1.36
4001	COUNTY GENERAL FUND	978.69	.2138924799	978.69	.2138924799	19.94	998.63
4002	E.R.A.F.	173.86	.0379318996	173.86	.0379318996	3.54	177.40
4004	E.R.A.F. 93-94 SHIFT	452.82	.0989341117	452.82	.0989341117	9.22	462.04
4005	VTA. CO. OFFICE EDUCATION	113.07	.0247020412	113.07	.0247020412	2.30	115.37
4401	* COUNTY LIBRARY	73.52	.0160632349	73.52	.0160632349	1.50	75.02
6001	* FIRE PROTECTION DIST	714.28	.1560591650	714.28	.1560591650	14.55	728.83
6100	* COUNTY FLOOD ZN ADM	11.55	.0025217127	11.55	.0025217127	.24	11.79
6120	* COUNTY FLOOD ZN #2	113.87	.0248759540	113.87	.0248759540	2.32	116.19
7780	VTA CO RES CONS DIST	1.12	.0002373377	1.12	.0002373377	.02	1.14
TRA 70007	Totals:	4,577.05	1.0000000000	4,577.05	1.0000000000	93.23	4,670.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	466,233			475,556
Unsecured				
State Assessed				
	466,233		9,323	475,556

Prime: OJAI UNIFIED OUT TRA: 70008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	28,495.68	.3458723825	28,495.68	.3458723825	1,599.83	30,095.51
2015	VTA COM COLLEGE GEN	4,332.07	.0525813271	4,332.07	.0525813271	243.21	4,575.28
2019	VTA COLLEGE CHILD CTR	22.37	.0002716748	22.37	.0002716748	1.26	23.63
4001	COUNTY GENERAL FUND	16,524.79	.2005714295	16,524.79	.2005714295	927.74	17,452.53
4002	E.R.A.F.	4,179.94	.0507371087	4,179.94	.0507371087	234.68	4,414.62
4004	E.R.A.F. 93-94 SHIFT	7,615.85	.0924392625	7,615.85	.0924392625	427.58	8,043.43
4005	VTA. CO. OFFICE EDUCATION	1,914.01	.0232319502	1,914.01	.0232319502	107.46	2,021.47
4401	* COUNTY LIBRARY	1,243.25	.0150901683	1,243.25	.0150901683	69.80	1,313.05
6001	* FIRE PROTECTION DIST	12,510.59	.1518501933	12,510.59	.1518501933	702.38	13,212.97
6100	* COUNTY FLOOD ZN ADM	195.21	.0023697776	195.21	.0023697776	10.96	206.17
6110	* COUNTY FLOOD ZN #1	1,951.83	.0236907307	1,951.83	.0236907307	109.58	2,061.41
6764	* CO SER AREA 14 LIGHT	1,037.65	.0125947583	1,037.65	.0125947583	58.26	1,095.91
7380	VTA RIV CO WTR	405.71	.0049244436	405.71	.0049244436	22.78	428.49
8604	CASITAS MUN WTR	1,958.78	.0237747929	1,958.78	.0237747929	109.97	2,068.75
TRA 70008	Totals:	82,387.73	1.0000000000	82,387.73	1.0000000000	4,625.49	87,013.22

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,154,901			8,643,350
Unsecured	98,200			72,300
State Assessed				
	8,253,101		462,549	8,715,650

Prime: OJAI UNIFIED OUT TRA: 70009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	27,433.29	.3344745832	27,433.29	.3344745832	3,842.30	31,275.59
2015	VTA COM COLLEGE GEN	4,170.55	.0508484496	4,170.55	.0508484496	584.13	4,754.68
2019	VTA COLLEGE CHILD CTR	21.57	.0002627916	21.57	.0002627916	3.02	24.59
4001	COUNTY GENERAL FUND	15,903.43	.1938109468	15,903.43	.1938109468	2,226.42	18,129.85
4002	E.R.A.F.	5,065.63	.0618565639	5,065.63	.0618565639	710.58	5,776.21
4004	E.R.A.F. 93-94 SHIFT	7,360.44	.0897406215	7,360.44	.0897406215	1,030.90	8,391.34
4005	VTA. CO. OFFICE EDUCATION	1,842.79	.0224681315	1,842.79	.0224681315	258.10	2,100.89
4401	* COUNTY LIBRARY	1,197.66	.0146023463	1,197.66	.0146023463	167.75	1,365.41
6001	* FIRE PROTECTION DIST	12,359.83	.1506946721	12,359.83	.1506946721	1,731.12	14,090.95
6100	* COUNTY FLOOD ZN ADM	188.00	.0022924003	188.00	.0022924003	26.33	214.33
6110	* COUNTY FLOOD ZN #1	1,879.05	.0229099363	1,879.05	.0229099363	263.18	2,142.23
7350	MEINERS OAKS CO WTR	2,710.51	.0330471936	2,710.51	.0330471936	379.63	3,090.14
8604	CASITAS MUN WTR	1,886.25	.0229913633	1,886.25	.0229913633	264.12	2,150.37
TRA 70009	Totals:	82,019.00	1.0000000000	82,019.00	1.0000000000	11,487.58	93,506.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,427,963			9,576,721
Unsecured				
State Assessed				
	8,427,963		1,148,758	9,576,721

Prime: OJAI UNIFIED OUT TRA: 70010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	12,184.54	.3474472456	12,184.54	.3474472456	244.45	12,428.99
2015	VTA COM COLLEGE GEN	1,852.31	.0528199225	1,852.31	.0528199225	37.16	1,889.47
2019	VTA COLLEGE CHILD CTR	9.59	.0002728880	9.59	.0002728880	.19	9.78
4001	COUNTY GENERAL FUND	7,033.87	.2005497730	7,033.87	.2005497730	141.11	7,174.98
4002	E.R.A.F.	1,709.59	.0487817664	1,709.59	.0487817664	34.32	1,743.91
4004	E.R.A.F. 93-94 SHIFT	3,248.29	.0926266577	3,248.29	.0926266577	65.17	3,313.46
4005	VTA. CO. OFFICE EDUCATION	868.27	.0247595426	868.27	.0247595426	17.42	885.69
4401	* COUNTY LIBRARY	531.55	.0151575354	531.55	.0151575354	10.66	542.21
6001	* FIRE PROTECTION DIST	5,319.82	.1516979992	5,319.82	.1516979992	106.73	5,426.55
6100	* COUNTY FLOOD ZN ADM	83.45	.0023794496	83.45	.0023794496	1.67	85.12
6110	* COUNTY FLOOD ZN #1	834.56	.0237979637	834.56	.0237979637	16.74	851.30
6764	* CO SER AREA 14 LIGHT	555.03	.0158265187	555.03	.0158265187	11.13	566.16
8604	CASITAS MUN WTR	837.79	.0238827376	837.79	.0238827376	16.80	854.59
TRA 70010	Totals:	35,068.66	1.0000000000	35,068.66	1.0000000000	703.55	35,772.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,517,800			3,588,155
Unsecured				
State Assessed				
	3,517,800		70,355	3,588,155

Prime: OJAI UNIFIED OUT TRA: 70011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	41,761.04	.3527398676	41,761.04	.3527398676	10,932.46	52,693.50
2015	VTA COM COLLEGE GEN	6,348.74	.0536252316	6,348.74	.0536252316	1,662.01	8,010.75
2019	VTA COLLEGE CHILD CTR	32.81	.0002771606	32.81	.0002771606	8.59	41.40
4001	COUNTY GENERAL FUND	24,217.39	.2045270397	24,217.39	.2045270397	6,338.91	30,556.30
4002	E.R.A.F.	5,747.08	.0485840213	5,747.08	.0485840213	1,505.76	7,252.84
4004	E.R.A.F. 93-94 SHIFT	11,196.53	.0945729295	11,196.53	.0945729295	2,931.10	14,127.63
4005	VTA. CO. OFFICE EDUCATION	2,805.17	.0236944101	2,805.17	.0236944101	734.36	3,539.53
4401	* COUNTY LIBRARY	1,821.73	.0153873959	1,821.73	.0153873959	476.90	2,298.63
6001	* FIRE PROTECTION DIST	18,183.88	.1535923341	18,183.88	.1535923341	4,760.28	22,944.16
6100	* COUNTY FLOOD ZN ADM	286.14	.0024170667	286.14	.0024170667	74.91	361.05
6110	* COUNTY FLOOD ZN #1	2,860.44	.0241610368	2,860.44	.0241610368	748.82	3,609.26
7765	OJAI WATER CONS DIST	229.56	.0019368883	229.56	.0019368883	60.03	289.59
7780	VTA CO RES CONS DIST	28.19	.0002380311	28.19	.0002380311	7.38	35.57
8604	CASITAS MUN WTR	2,871.79	.0242465867	2,871.79	.0242465867	751.47	3,623.26
TRA 70011	Totals:	118,390.49	1.0000000000	118,390.49	1.0000000000	30,992.98	149,383.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,896,571			14,986,810
Unsecured	44,057			53,116
State Assessed				
	11,940,628		3,099,298	15,039,926

Prime: OJAI UNIFIED OUT TRA: 70012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	680.78	.3511352007	680.78	.3511352007	9.15	689.93
2015	VTA COM COLLEGE GEN	103.44	.0533676989	103.44	.0533676989	1.39	104.83
2019	VTA COLLEGE CHILD CTR	.50	.0002653224	.50	.0002653224	.01	.51
4001	COUNTY GENERAL FUND	394.84	.2033561019	394.84	.2033561019	5.30	400.14
4002	E.R.A.F.	96.12	.0498772618	96.12	.0498772618	1.30	97.42
4004	E.R.A.F. 93-94 SHIFT	185.45	.0956556925	185.45	.0956556925	2.49	187.94
4005	VTA. CO. OFFICE EDUCATION	45.40	.0234440061	45.40	.0234440061	.61	46.01
4401	* COUNTY LIBRARY	29.64	.0152844489	29.64	.0152844489	.40	30.04
6001	* FIRE PROTECTION DIST	294.86	.1520838698	294.86	.1520838698	3.96	298.82
6100	* COUNTY FLOOD ZN ADM	4.61	.0023839023	4.61	.0023839023	.06	4.67
6110	* COUNTY FLOOD ZN #1	46.61	.0240440894	46.61	.0240440894	.63	47.24
7380	VTA RIV CO WTR	9.66	.0049899603	9.66	.0049899603	.13	9.79
8604	CASITAS MUN WTR	46.85	.0241124450	46.85	.0241124450	.63	47.48
TRA 70012	Totals:	1,938.76	1.0000000000	1,938.76	1.0000000000	26.06	1,964.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	195,390			197,996
Unsecured				
State Assessed				
	195,390		2,606	197,996

Prime: OJAI UNIFIED OUT TRA: 70013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	942.97	.3446713759	942.97	.3446713759	.76	943.73
2015	VTA COM COLLEGE GEN	143.30	.0523904586	143.30	.0523904586	.12	143.42
2019	VTA COLLEGE CHILD CTR	.68	.0002559378	.68	.0002559378		.68
4001	COUNTY GENERAL FUND	546.93	.1998455428	546.93	.1998455428	.46	547.39
4002	E.R.A.F.	139.27	.0509230044	139.27	.0509230044	.11	139.38
4004	E.R.A.F. 93-94 SHIFT	252.20	.0921822486	252.20	.0921822486	.20	252.40
4005	VTA. CO. OFFICE EDUCATION	63.15	.0230862892	63.15	.0230862892	.05	63.20
4401	* COUNTY LIBRARY	41.09	.0150277164	41.09	.0150277164	.03	41.12
6001	* FIRE PROTECTION DIST	414.24	.1514178391	414.24	.1514178391	.33	414.57
6100	* COUNTY FLOOD ZN ADM	6.41	.0023489632	6.41	.0023489632	.01	6.42
6110	* COUNTY FLOOD ZN #1	64.51	.0235868817	64.51	.0235868817	.05	64.56
6764	* CO SER AREA 14 LIGHT	42.91	.0156797032	42.91	.0156797032	.03	42.94
7380	VTA RIV CO WTR	13.37	.0048924265	13.37	.0048924265	.01	13.38
8604	CASITAS MUN WTR	64.82	.0236916126	64.82	.0236916126	.05	64.87
TRA 70013	Totals:	2,735.85	1.0000000000	2,735.85	1.0000000000	2.21	2,738.06

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	274,057			274,278
Unsecured				
State Assessed				
	274,057		221	274,278

Prime: OJAI UNIFIED OUT TRA: 70014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	104,697.89	.3684882469	104,697.89	.3684882469	1,193.91-	103,503.98
2015	VTA COM COLLEGE GEN	15,916.60	.0560191564	15,916.60	.0560191564	181.50-	15,735.10
2019	VTA COLLEGE CHILD CTR	82.25	.0002893912	82.25	.0002893912	.94-	81.31
4001	COUNTY GENERAL FUND	60,726.07	.2137553255	60,726.07	.2137553255	692.57-	60,033.50
4002	E.R.A.F.	10,697.85	.0376240482	10,697.85	.0376240482	121.90-	10,575.95
4004	E.R.A.F. 93-94 SHIFT	27,996.56	.0985349493	27,996.56	.0985349493	319.25-	27,677.31
4005	VTA. CO. OFFICE EDUCATION	7,032.48	.0247510599	7,032.48	.0247510599	80.19-	6,952.29
4401	* COUNTY LIBRARY	4,564.49	.0160649759	4,564.49	.0160649759	52.05-	4,512.44
6001	* FIRE PROTECTION DIST	44,454.71	.1564600973	44,454.71	.1564600973	506.93-	43,947.78
6100	* COUNTY FLOOD ZN ADM	717.28	.0025245855	717.28	.0025245855	8.18-	709.10
6110	* COUNTY FLOOD ZN #1	7,171.27	.0252395444	7,171.27	.0252395444	81.78-	7,089.49
7780	VTA CO RES CONS DIST	70.63	.0002486195	70.63	.0002486195	.81-	69.82
TRA 70014	Totals:	284,128.08	1.0000000000	284,128.08	1.0000000000	3,240.01-	280,888.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,431,527			25,126,043
Unsecured	3,072,291			3,053,774
State Assessed				
	28,503,818		324,001-	28,179,817

Prime: OJAI UNIFIED OUT TRA: 70015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	75,098.17	.3288986056	75,098.17	.3288986056	923.41-	74,174.76
2015	VTA COM COLLEGE GEN	11,416.78	.0500007914	11,416.78	.0500007914	140.38-	11,276.40
2019	VTA COLLEGE CHILD CTR	59.04	.0002584075	59.04	.0002584075	.73-	58.31
4001	COUNTY GENERAL FUND	43,553.90	.1907893033	43,553.90	.1907893033	535.63-	43,018.27
4002	E.R.A.F.	14,083.17	.0616268460	14,083.17	.0616268460	173.02-	13,910.15
4004	E.R.A.F. 93-94 SHIFT	20,074.75	.0879189953	20,074.75	.0879189953	246.84-	19,827.91
4005	VTA. CO. OFFICE EDUCATION	5,044.34	.0220921644	5,044.34	.0220921644	62.03-	4,982.31
4401	* COUNTY LIBRARY	3,278.66	.0143592957	3,278.66	.0143592957	40.31-	3,238.35
6001	* FIRE PROTECTION DIST	33,919.67	.1485539721	33,919.67	.1485539721	417.08-	33,502.59
6100	* COUNTY FLOOD ZN ADM	514.60	.0022536905	514.60	.0022536905	6.33-	508.27
6110	* COUNTY FLOOD ZN #1	5,143.85	.0225279149	5,143.85	.0225279149	63.25-	5,080.60
6764	* CO SER AREA 14 LIGHT	3,421.05	.0149827515	3,421.05	.0149827515	42.07-	3,378.98
7059	OJAI VALLEY SAN DIST	6,493.66	.0284466616	6,493.66	.0284466616	79.87-	6,413.79
7380	VTA RIV CO WTR	1,069.19	.0046825780	1,069.19	.0046825780	13.15-	1,056.04
8604	CASITAS MUN WTR	5,161.51	.0226080222	5,161.51	.0226080222	63.47-	5,098.04
TRA 70015	Totals:	228,332.34	1.0000000000	228,332.34	1.0000000000	2,807.57-	225,524.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,660,338			22,379,581
Unsecured	10,300			10,300
State Assessed				
	22,670,638		280,757-	22,389,881

Prime: OJAI UNIFIED OUT TRA: 70016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	48,527.84	.3314859720	48,527.84	.3314859720	132.52-	48,395.32
2015	VTA COM COLLEGE GEN	7,377.44	.0503941337	7,377.44	.0503941337	20.15-	7,357.29
2019	VTA COLLEGE CHILD CTR	38.12	.0002603887	38.12	.0002603887	.10-	38.02
4001	COUNTY GENERAL FUND	28,145.04	.1923156923	28,145.04	.1923156923	76.88-	28,068.16
4002	E.R.A.F.	8,754.69	.0597232226	8,754.69	.0597232226	23.88-	8,730.81
4004	E.R.A.F. 93-94 SHIFT	12,960.41	.0885304347	12,960.41	.0885304347	35.39-	12,925.02
4005	VTA. CO. OFFICE EDUCATION	3,259.58	.0222658764	3,259.58	.0222658764	8.90-	3,250.68
4401	* COUNTY LIBRARY	2,118.33	.0144701434	2,118.33	.0144701434	5.78-	2,112.55
6001	* FIRE PROTECTION DIST	21,815.97	.1490213180	21,815.97	.1490213180	59.58-	21,756.39
6100	* COUNTY FLOOD ZN ADM	332.53	.0022714786	332.53	.0022714786	.91-	331.62
6110	* COUNTY FLOOD ZN #1	3,323.93	.0227052511	3,323.93	.0227052511	9.08-	3,314.85
6764	* CO SER AREA 14 LIGHT	2,210.56	.0151000171	2,210.56	.0151000171	6.04-	2,204.52
7059	OJAI VALLEY SAN DIST	4,195.38	.0286702466	4,195.38	.0286702466	11.46-	4,183.92
8604	CASITAS MUN WTR	3,335.05	.0227858248	3,335.05	.0227858248	9.11-	3,325.94
TRA 70016	Totals:	146,394.87	1.0000000000	146,394.87	1.0000000000	399.78-	145,995.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,507,082			14,478,204
Unsecured	25,800			14,700
State Assessed				
	14,532,882		39,978-	14,492,904

Prime: OJAI UNIFIED OUT TRA: 70017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	70,687.51	.3510224700	68,821.25	.3510224700	691.76	69,513.01
	Net Transfers:	1,866.26-					
2015	VTA COM COLLEGE GEN	10,746.24	.0533640443	10,462.52	.0533640443	105.17	10,567.69
	Net Transfers:	283.72-					
2019	VTA COLLEGE CHILD CTR	55.52	.0002757082	54.05	.0002757082	.54	54.59
	Net Transfers:	1.47-					
4001	COUNTY GENERAL FUND	40,991.95	.2035602189	39,909.70	.2035602189	401.16	40,310.86
	Net Transfers:	1,082.25-					
4002	E.R.A.F.	10,047.28	.0498921212	9,782.02	.0498921212	98.32	9,880.34
	Net Transfers:	265.26-					
4004	E.R.A.F. 93-94 SHIFT	18,886.50	.0937872467	18,387.87	.0937872467	184.83	18,572.70
	Net Transfers:	498.63-					
4005	VTA. CO. OFFICE EDUCATION	4,748.13	.0235784466	4,622.77	.0235784466	46.47	4,669.24
	Net Transfers:	125.36-					
4401	* COUNTY LIBRARY	3,083.81	.0153137126	3,002.39	.0153137126	30.18	3,032.57
	Net Transfers:	81.42-					
6001	* FIRE PROTECTION DIST	30,937.63	.1536311599	30,120.83	.1536311599	302.76	30,423.59
	Net Transfers:	816.80-					
6100	* COUNTY FLOOD ZN ADM	484.36	.0024052541	471.57	.0024052541	4.74	476.31
	Net Transfers:	12.79-					
6110	* COUNTY FLOOD ZN #1	4,841.76	.0240434074	4,713.93	.0240434074	47.38	4,761.31
	Net Transfers:	127.83-					
7380	VTA RIV CO WTR	1,006.37	.0049974700	979.80	.0049974700	9.85	989.65
	Net Transfers:	26.57-					
8604	CASITAS MUN WTR	4,858.91	.0241287401	4,730.63	.0241287401	47.55	4,778.18
	Net Transfers:	128.28-					
TRA 70017	Totals:	201,375.97	1.0000000000	196,059.33	1.0000000000	1,970.71	198,030.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	20,847,708	552,152-		20,496,727
Unsecured	65,900			61,800
State Assessed				
	20,913,608	552,152-	197,071	20,558,527

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70028	.0264015659	5,316.64-	-

			5,316.64-	

*=====> Net Impact On TRA: 5,316.64-

Prime: OJAI UNIFIED OUT TRA: 70018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	783,104.30	.3298245297	783,104.30	.3298245297	16,358.05-	766,746.25
2015	VTA COM COLLEGE GEN	119,051.74	.0501417001	119,051.74	.0501417001	2,486.84-	116,564.90
2019	VTA COLLEGE CHILD CTR	615.44	.0002592053	615.44	.0002592053	12.86-	602.58
4001	COUNTY GENERAL FUND	454,130.68	.1913224010	454,130.68	.1913224010	9,488.87-	444,641.81
4002	E.R.A.F.	148,512.84	.0624928532	148,512.84	.0624928532	3,099.41-	145,413.43
4004	E.R.A.F. 93-94 SHIFT	209,287.54	.0881468302	209,287.54	.0881468302	4,371.75-	204,915.79
4005	VTA. CO. OFFICE EDUCATION	52,600.77	.0221541661	52,600.77	.0221541661	1,098.76-	51,502.01
4401	* COUNTY LIBRARY	34,186.99	.0143988465	34,186.99	.0143988465	714.13-	33,472.86
6001	* FIRE PROTECTION DIST	354,119.43	.1491465121	354,119.43	.1491465121	7,397.10-	346,722.33
6100	* COUNTY FLOOD ZN ADM	5,365.61	.0022598699	5,365.61	.0022598699	112.08-	5,253.53
6110	* COUNTY FLOOD ZN #1	53,634.05	.0225893676	53,634.05	.0225893676	1,120.35-	52,513.70
6764	* CO SER AREA 14 LIGHT	28,514.77	.0120097154	28,514.77	.0120097154	595.64-	27,919.13
7350	MEINERS OAKS CO WTR	77,365.57	.0325845040	77,365.57	.0325845040	1,616.07-	75,749.50
8604	CASITAS MUN WTR	53,816.10	.0226694989	53,816.10	.0226694989	1,124.32-	52,691.78
TRA 70018	Totals:	2,374,305.83	1.0000000000	2,374,305.83	1.0000000000	49,596.23-	2,324,709.60

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	235,164,065			230,412,412
Unsecured	783,590			575,620
State Assessed				
	235,947,655		4,959,623-	230,988,032

Prime: OJAI UNIFIED OUT TRA: 70019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	18,263.70	.3381673718	18,263.70	.3381673718	966.22	19,229.92
2015	VTA COM COLLEGE GEN	2,776.50	.0514090164	2,776.50	.0514090164	146.89	2,923.39
2019	VTA COLLEGE CHILD CTR	14.25	.0002640052	14.25	.0002640052	.75	15.00
4001	COUNTY GENERAL FUND	9,447.07	.1749204523	9,447.07	.1749204523	499.80	9,946.87
4002	E.R.A.F.	3,160.13	.0585124712	3,160.13	.0585124712	167.18	3,327.31
4004	E.R.A.F. 93-94 SHIFT	4,885.65	.0904617936	4,885.65	.0904617936	258.47	5,144.12
4005	VTA. CO. OFFICE EDUCATION	1,225.69	.0226948487	1,225.69	.0226948487	64.84	1,290.53
4401	* COUNTY LIBRARY	711.08	.0131663175	711.08	.0131663175	37.62	748.70
6001	* FIRE PROTECTION DIST	7,326.50	.1356560831	7,326.50	.1356560831	387.60	7,714.10
6100	* COUNTY FLOOD ZN ADM	111.61	.0020664409	111.61	.0020664409	5.90	117.51
6110	* COUNTY FLOOD ZN #1	1,115.74	.0206585799	1,115.74	.0206585799	59.03	1,174.77
7059	OJAI VALLEY SAN DIST	3,590.19	.0664754857	3,590.19	.0664754857	189.94	3,780.13
7380	VTA RIV CO WTR	259.98	.0048138095	259.98	.0048138095	13.75	273.73
8604	CASITAS MUN WTR	1,119.76	.0207333242	1,119.76	.0207333242	59.24	1,179.00
TRA 70019	Totals:	54,007.85	1.0000000000	54,007.85	1.0000000000	2,857.23	56,865.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,388,965			5,674,688
Unsecured				
State Assessed				
	5,388,965		285,723	5,674,688

Prime: OJAI UNIFIED OUT TRA: 70020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	45,710.75	.3539875299	45,710.75	.3539875299	2,838.25-	42,872.50
2015	VTA COM COLLEGE GEN	6,949.03	.0538137947	6,949.03	.0538137947	431.48-	6,517.55
2019	VTA COLLEGE CHILD CTR	35.28	.0002733903	35.28	.0002733903	2.19-	33.09
4001	COUNTY GENERAL FUND	26,508.73	.2052910079	26,508.73	.2052910079	1,646.00-	24,862.73
4002	E.R.A.F.	6,168.53	.0477616185	6,168.53	.0477616185	382.95-	5,785.58
4004	E.R.A.F. 93-94 SHIFT	12,201.31	.0944879328	12,201.31	.0944879328	757.60-	11,443.71
4005	VTA. CO. OFFICE EDUCATION	3,064.49	.0237314800	3,064.49	.0237314800	190.28-	2,874.21
4401	* COUNTY LIBRARY	1,993.68	.0154391458	1,993.68	.0154391458	123.79-	1,869.89
6001	* FIRE PROTECTION DIST	19,913.75	.1542135983	19,913.75	.1542135983	1,236.47-	18,677.28
6100	* COUNTY FLOOD ZN ADM	313.02	.0024240161	313.02	.0024240161	19.44-	293.58
6110	* COUNTY FLOOD ZN #1	3,130.94	.0242460739	3,130.94	.0242460739	194.40-	2,936.54
8604	CASITAS MUN WTR	3,141.46	.0243304118	3,141.46	.0243304118	195.08-	2,946.38
TRA 70020	Totals:	129,130.97	1.0000000000	129,130.97	1.0000000000	8,017.93-	121,113.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,890,560			12,118,267
Unsecured	29,500			
State Assessed				
	12,920,060		801,793-	12,118,267

Prime: OJAI UNIFIED OUT TRA: 70021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	189.47	.3537727756	189.47	.3537727756	3.76	193.23
2015	VTA COM COLLEGE GEN	28.74	.0536664035	28.74	.0536664035	.57	29.31
2019	VTA COLLEGE CHILD CTR	.05	.0001715677	.05	.0001715677		.05
4001	COUNTY GENERAL FUND	110.39	.2059427484	110.39	.2059427484	2.19	112.58
4002	E.R.A.F.	25.65	.0478406970	25.65	.0478406970	.51	26.16
4004	E.R.A.F. 93-94 SHIFT	50.59	.0944629610	50.59	.0944629610	1.00	51.59
4005	VTA. CO. OFFICE EDUCATION	12.55	.0234183673	12.55	.0234183673	.25	12.80
4401	* COUNTY LIBRARY	8.22	.0153571429	8.22	.0153571429	.16	8.38
6001	* FIRE PROTECTION DIST	82.71	.1544565101	82.71	.1544565101	1.64	84.35
6100	* COUNTY FLOOD ZN ADM	1.25	.0023599289	1.25	.0023599289	.03	1.28
6110	* COUNTY FLOOD ZN #1	12.93	.0241561265	12.93	.0241561265	.26	13.19
7780	VTA CO RES CONS DIST	.06	.0001325803	.06	.0001325803		.06
8604	CASITAS MUN WTR	12.98	.0242621908	12.98	.0242621908	.26	13.24
TRA 70021	Totals:	535.59	1.0000000000	535.59	1.0000000000	10.63	546.22

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,144			54,207
Unsecured				
State Assessed				
	53,144		1,063	54,207

Prime: OJAI UNIFIED OUT TRA: 70022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	16,145.27	.3344734023	16,145.27	.3344734023	653.94	16,799.21
2015	VTA COM COLLEGE GEN	2,454.40	.0508463516	2,454.40	.0508463516	99.41	2,553.81
2019	VTA COLLEGE CHILD CTR	12.59	.0002610014	12.59	.0002610014	.51	13.10
4001	COUNTY GENERAL FUND	9,366.03	.1941635891	9,366.03	.1941635891	379.62	9,745.65
4002	E.R.A.F.	2,992.66	.0618567008	2,992.66	.0618567008	120.94	3,113.60
4004	E.R.A.F. 93-94 SHIFT	4,306.51	.0892157950	4,306.51	.0892157950	174.43	4,480.94
4005	VTA. CO. OFFICE EDUCATION	1,083.78	.0224522140	1,083.78	.0224522140	43.90	1,127.68
4401	* COUNTY LIBRARY	704.71	.0145993716	704.71	.0145993716	28.54	733.25
6001	* FIRE PROTECTION DIST	7,283.92	.1508975074	7,283.92	.1508975074	295.03	7,578.95
6100	* COUNTY FLOOD ZN ADM	110.47	.0022883361	110.47	.0022883361	4.47	114.94
6110	* COUNTY FLOOD ZN #1	1,105.81	.0229085988	1,105.81	.0229085988	44.79	1,150.60
7350	MEINERS OAKS CO WTR	1,595.17	.0330462230	1,595.17	.0330462230	64.61	1,659.78
8604	CASITAS MUN WTR	1,109.33	.0229909089	1,109.33	.0229909089	44.95	1,154.28
TRA 70022	Totals:	48,270.65	1.0000000000	48,270.65	1.0000000000	1,955.14	50,225.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,784,026			4,979,540
Unsecured				
State Assessed				
	4,784,026		195,514	4,979,540

Prime: OJAI UNIFIED OUT TRA: 70023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	200,989.64	.3510589261	200,989.64	.3510589261	3,150.61	204,140.25
2015	VTA COM COLLEGE GEN	30,555.56	.0533699087	30,555.56	.0533699087	478.97	31,034.53
2019	VTA COLLEGE CHILD CTR	157.99	.0002758840	157.99	.0002758840	2.48	160.47
4001	COUNTY GENERAL FUND	116,543.12	.2035771647	116,543.12	.2035771647	1,827.01	118,370.13
4002	E.R.A.F.	28,575.01	.0498891677	28,575.01	.0498891677	447.74	29,022.75
4004	E.R.A.F. 93-94 SHIFT	53,617.85	.0936517084	53,617.85	.0936517084	840.49	54,458.34
4005	VTA. CO. OFFICE EDUCATION	13,500.36	.0235804670	13,500.36	.0235804670	211.63	13,711.99
4401	* COUNTY LIBRARY	8,767.47	.0153137417	8,767.47	.0153137417	137.43	8,904.90
6001	* FIRE PROTECTION DIST	88,001.59	.1537081610	88,001.59	.1537081610	1,379.47	89,381.06
6100	* COUNTY FLOOD ZN ADM	1,377.08	.0024053255	1,377.08	.0024053255	21.59	1,398.67
6110	* COUNTY FLOOD ZN #1	13,765.33	.0240433139	13,765.33	.0240433139	215.78	13,981.11
7380	VTA RIV CO WTR	2,861.22	.0049975713	2,861.22	.0049975713	44.85	2,906.07
8604	CASITAS MUN WTR	13,811.68	.0241286600	13,811.68	.0241286600	216.55	14,028.23
TRA 70023	Totals:	572,523.90	1.0000000000	572,523.90	1.0000000000	8,974.60	581,498.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,606,437			60,477,607
Unsecured	369,960			396,250
State Assessed				
	59,976,397		897,460	60,873,857

Prime: OJAI UNIFIED OUT TRA: 70024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	6,847.68	.3510249581	6,847.68	.3510249581	270.82	7,118.50
2015	VTA COM COLLEGE GEN	1,040.98	.0533613055	1,040.98	.0533613055	41.17	1,082.15
2019	VTA COLLEGE CHILD CTR	5.27	.0002709481	5.27	.0002709481	.21	5.48
4001	COUNTY GENERAL FUND	3,637.22	.1865537770	3,637.22	.1865537770	143.94	3,781.16
4002	E.R.A.F.	1,162.23	.0594511097	1,162.23	.0594511097	45.87	1,208.10
4004	E.R.A.F. 93-94 SHIFT	1,674.70	.0858487002	1,674.70	.0858487002	66.23	1,740.93
4005	VTA. CO. OFFICE EDUCATION	459.21	.0235397162	459.21	.0235397162	18.16	477.37
4401	* COUNTY LIBRARY	273.61	.0140264183	273.61	.0140264183	10.82	284.43
6001	* FIRE PROTECTION DIST	2,828.12	.1449755625	2,828.12	.1449755625	111.85	2,939.97
6100	* COUNTY FLOOD ZN ADM	42.95	.0022008830	42.95	.0022008830	1.70	44.65
6110	* COUNTY FLOOD ZN #1	429.45	.0220147061	429.45	.0220147061	16.98	446.43
7059	OJAI VALLEY SAN DIST	577.96	.0296464485	577.96	.0296464485	22.87	600.83
7380	VTA RIV CO WTR	97.39	.0049926973	97.39	.0049926973	3.85	101.24
8604	CASITAS MUN WTR	430.85	.0220927695	430.85	.0220927695	17.04	447.89
TRA 70024	Totals:	19,507.62	1.0000000000	19,507.62	1.0000000000	771.51	20,279.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,887,870			1,925,621
Unsecured	5,900			45,300
State Assessed				
	1,893,770		77,151	1,970,921

Prime: OJAI UNIFIED OUT TRA: 70025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	19,756.69	.3443320342	19,756.69	.3443320342	1,237.83-	18,518.86
2015	VTA COM COLLEGE GEN	3,003.53	.0523474288	3,003.53	.0523474288	188.18-	2,815.35
2019	VTA COLLEGE CHILD CTR	15.53	.0002706385	15.53	.0002706385	.97-	14.56
4001	COUNTY GENERAL FUND	6,926.46	.1207185370	6,926.46	.1207185370	433.97-	6,492.49
4002	E.R.A.F.	3,119.73	.0543726904	3,119.73	.0543726904	195.46-	2,924.27
4004	E.R.A.F. 93-94 SHIFT	5,264.91	.0917600459	5,264.91	.0917600459	329.86-	4,935.05
4005	VTA. CO. OFFICE EDUCATION	1,326.73	.0231229943	1,326.73	.0231229943	83.12-	1,243.61
4401	* COUNTY LIBRARY	521.33	.0090861774	521.33	.0090861774	32.66-	488.67
6001	* FIRE PROTECTION DIST	5,344.57	.0931486195	5,344.57	.0931486195	334.86-	5,009.71
6100	* COUNTY FLOOD ZN ADM	81.75	.0014247928	81.75	.0014247928	5.12-	76.63
6110	* COUNTY FLOOD ZN #1	818.09	.0142583247	818.09	.0142583247	51.26-	766.83
7059	OJAI VALLEY SAN DIST	10,377.03	.1808574714	10,377.03	.1808574714	650.16-	9,726.87
8604	CASITAS MUN WTR	820.51	.0143002451	820.51	.0143002451	51.41-	769.10
TRA 70025	Totals:	57,376.86	1.0000000000	57,376.86	1.0000000000	3,594.86-	53,782.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,529,785			5,177,799
Unsecured	38,400			30,900
State Assessed				
	5,568,185		359,486-	5,208,699

Prime: OJAI UNIFIED OUT TRA: 70026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	37,246.72	.3347315965	37,246.72	.3347315965	401.18	37,647.90
2015	VTA COM COLLEGE GEN	5,662.62	.0508894215	5,662.62	.0508894215	60.99	5,723.61
2019	VTA COLLEGE CHILD CTR	28.05	.0002523181	28.05	.0002523181	.30	28.35
4001	COUNTY GENERAL FUND	21,615.03	.1944654526	21,615.03	.1944654526	233.07	21,848.10
4002	E.R.A.F.	6,796.60	.0608085398	6,796.60	.0608085398	72.88	6,869.48
4004	E.R.A.F. 93-94 SHIFT	9,917.19	.0891245733	9,917.19	.0891245733	106.82	10,024.01
4005	VTA. CO. OFFICE EDUCATION	2,495.76	.0224290848	2,495.76	.0224290848	26.88	2,522.64
4401	* COUNTY LIBRARY	1,625.27	.0146066550	1,625.27	.0146066550	17.51	1,642.78
6001	* FIRE PROTECTION DIST	16,776.19	.1507655530	16,776.19	.1507655530	180.69	16,956.88
6100	* COUNTY FLOOD ZN ADM	254.72	.0022891804	254.72	.0022891804	2.74	257.46
6110	* COUNTY FLOOD ZN #1	2,550.62	.0229221014	2,550.62	.0229221014	27.47	2,578.09
7059	OJAI VALLEY SAN DIST	3,216.73	.0289497325	3,216.73	.0289497325	34.70	3,251.43
7380	VTA RIV CO WTR	529.57	.0047590713	529.57	.0047590713	5.70	535.27
8604	CASITAS MUN WTR	2,558.29	.0230067198	2,558.29	.0230067198	27.57	2,585.86
TRA 70026	Totals:	111,273.36	1.0000000000	111,273.36	1.0000000000	1,198.50	112,471.86

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,087,342			11,207,192
Unsecured				
State Assessed				
	11,087,342		119,850	11,207,192

Prime: OJAI UNIFIED OUT TRA: 70027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,996.93	.3539662697	1,996.93	.3539662697	39.15	2,036.08
2015	VTA COM COLLEGE GEN	303.57	.0538052459	303.57	.0538052459	5.95	309.52
2019	VTA COLLEGE CHILD CTR	1.56	.0002754353	1.56	.0002754353	.03	1.59
4001	COUNTY GENERAL FUND	1,158.33	.2053281849	1,158.33	.2053281849	22.71	1,181.04
4002	E.R.A.F.	269.44	.0477627753	269.44	.0477627753	5.28	274.72
4004	E.R.A.F. 93-94 SHIFT	533.67	.0945973428	533.67	.0945973428	10.46	544.13
4005	VTA. CO. OFFICE EDUCATION	133.89	.0237336367	133.89	.0237336367	2.62	136.51
4401	* COUNTY LIBRARY	87.07	.0154325159	87.07	.0154325159	1.71	88.78
6001	* FIRE PROTECTION DIST	869.40	.1541085479	869.40	.1541085479	17.04	886.44
6100	* COUNTY FLOOD ZN ADM	13.65	.0024190253	13.65	.0024190253	.27	13.92
6110	* COUNTY FLOOD ZN #1	136.72	.0242378817	136.72	.0242378817	2.68	139.40
8604	CASITAS MUN WTR	137.27	.0243331386	137.27	.0243331386	2.69	139.96
TRA 70027	Totals:	5,641.50	1.0000000000	5,641.50	1.0000000000	110.59	5,752.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	552,970			564,029
Unsecured	13,700			13,700
State Assessed				
	566,670		11,059	577,729

Prime: OJAI UNIFIED OUT TRA: 70028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	399,505.03	.3322536251	401,371.29	.3318200984	2,624.84-	398,746.45
	Net Transfers:	1,866.26					
2014	UNIFIED SCH GEN VTA	3,559.44	.0029602577	4,206.17	.0034773084	27.51-	4,178.66
	Net Transfers:	646.73					
2015	VTA COM COLLEGE GEN	61,390.02	.0510558160	61,776.65	.0510717498	404.00-	61,372.65
	Net Transfers:	386.63					
2019	VTA COLLEGE CHILD CTR	317.35	.0002639267	319.35	.0002640118	2.09-	317.26
	Net Transfers:	2.00					
4001	COUNTY GENERAL FUND	232,995.13	.1937734768	233,789.04	.1932771580	1,528.90-	232,260.14
	Net Transfers:	1,474.80					
	Negotiated Revenue:	680.89-					
4002	E.R.A.F.	72,741.28	.0604962473	73,102.87	.0604353179	478.07-	72,624.80
	Net Transfers:	361.59					
4004	E.R.A.F. 93-94 SHIFT	107,846.62	.0896920642	108,525.28	.0897195938	709.72-	107,815.56
	Net Transfers:	678.66					
4005	VTA. CO. OFFICE EDUCATION	26,637.66	.0221535597	26,788.89	.0221468061	175.19-	26,613.70
	Net Transfers:	151.23					
4401	* COUNTY LIBRARY	17,539.42	.0145868862	17,599.16	.0145495085	115.09-	17,484.07
	Net Transfers:	110.95					
	Negotiated Revenue:	51.21-					
6001	* FIRE PROTECTION DIST	180,572.09	.1501751554	181,172.00	.1497778052	1,184.81-	179,987.19
	Net Transfers:	1,113.79					
	Negotiated Revenue:	513.88-					
6100	* COUNTY FLOOD ZN ADM	2,753.25	.0022897764	2,762.65	.0022839272	18.07-	2,744.58
	Net Transfers:	17.43					
	Negotiated Revenue:	8.03-					
6110	* COUNTY FLOOD ZN #1	27,521.07	.0228882590	27,695.27	.0228961250	181.12-	27,514.15
	Net Transfers:	174.20					
7059	OJAI VALLEY SAN DIST	35,672.02	.0296671075	37,006.74	.0305940669	242.01-	36,764.73
	Negotiated Revenue:	1,334.72					
7380	VTA RIV CO WTR	5,748.72	.0047809965	5,784.93	.0047824946	37.83-	5,747.10
	Net Transfers:	36.21					
8604	CASITAS MUN WTR	27,610.75	.0229628455	27,704.83	.0229040284	181.18-	27,523.65
	Net Transfers:	174.79					
	Negotiated Revenue:	80.71-					
TRA 70028	Totals:	1,202,409.85	1.0000000000	1,209,605.12	1.0000000000	7,910.43-	1,201,694.69

See Next Page For Gross Assessed Valuation Information

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: OJAI UNIFIED OUT TRA: 70028

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	119,427,305	740,192		119,229,034
Unsecured	549,700			697,120
State Assessed				
	119,977,005	740,192	791,043-	119,926,154

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	70017	.0264015659	5,316.64
	91043	.0069851404	1,878.63
			7,195.27

*=====> Net Impact On TRA: 7,195.27

Prime: OJAI UNIFIED OUT TRA: 70029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	44.63	.3435555556	44.63	.3435555556	8.93-	35.70
2015	VTA COM COLLEGE GEN	6.77	.0520555556	6.77	.0520555556	1.35-	5.42
2019	VTA COLLEGE CHILD CTR	.03	.0001666667	.03	.0001666667		.03
4001	COUNTY GENERAL FUND	25.93	.1995214871	25.93	.1995214871	5.20-	20.73
4002	E.R.A.F.	6.64	.0511612438	6.64	.0511612438	1.33-	5.31
4004	E.R.A.F. 93-94 SHIFT	11.91	.0916265060	11.91	.0916265060	2.38-	9.53
4005	VTA. CO. OFFICE EDUCATION	3.04	.0233888889	3.04	.0233888889	.61-	2.43
4401	* COUNTY LIBRARY	1.96	.0149444444	1.96	.0149444444	.39-	1.57
6001	* FIRE PROTECTION DIST	19.63	.1510240964	19.63	.1510240964	3.93-	15.70
6100	* COUNTY FLOOD ZN ADM	.31	.0023333333	.31	.0023333333	.06-	.25
6110	* COUNTY FLOOD ZN #1	3.03	.0235000000	3.03	.0235000000	.61-	2.42
6764	* CO SER AREA 14 LIGHT	2.37	.0182222222	2.37	.0182222222	.47-	1.90
7380	VTA RIV CO WTR	.64	.0048888889	.64	.0048888889	.13-	.51
8604	CASITAS MUN WTR	3.05	.0236111111	3.05	.0236111111	.61-	2.44
TRA 70029	Totals:	129.94	1.0000000000	129.94	1.0000000000	26.00-	103.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,000			10,400
Unsecured				
State Assessed				
	13,000		2,600-	10,400

Prime: OJAI UNIFIED OUT TRA: 70030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	6,773.80	.3344647519	6,773.80	.3344647519	97.54-	6,676.26
2015	VTA COM COLLEGE GEN	1,029.66	.0508407310	1,029.66	.0508407310	14.83-	1,014.83
2019	VTA COLLEGE CHILD CTR	5.28	.0002610966	5.28	.0002610966	.08-	5.20
4001	COUNTY GENERAL FUND	3,930.14	.1943866132	3,930.14	.1943866132	56.68-	3,873.46
4002	E.R.A.F.	1,259.95	.0618550225	1,259.95	.0618550225	18.04-	1,241.91
4004	E.R.A.F. 93-94 SHIFT	1,800.92	.0889225978	1,800.92	.0889225978	25.93-	1,774.99
4005	VTA. CO. OFFICE EDUCATION	454.20	.0224255108	454.20	.0224255108	6.54-	447.66
4401	* COUNTY LIBRARY	295.58	.0145962020	295.58	.0145962020	4.26-	291.32
6001	* FIRE PROTECTION DIST	3,058.44	.1510129965	3,058.44	.1510129965	44.04-	3,014.40
6100	* COUNTY FLOOD ZN ADM	46.42	.0022923353	46.42	.0022923353	.67-	45.75
6110	* COUNTY FLOOD ZN #1	463.90	.0229061908	463.90	.0229061908	6.68-	457.22
7350	MEINERS OAKS CO WTR	669.23	.0330439515	669.23	.0330439515	9.64-	659.59
8604	CASITAS MUN WTR	465.17	.0229920001	465.17	.0229920001	6.71-	458.46
TRA 70030	Totals:	20,252.69	1.0000000000	20,252.69	1.0000000000	291.64-	19,961.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,020,834			1,991,670
Unsecured				
State Assessed				
	2,020,834		29,164-	1,991,670

Prime: OJAI UNIFIED OUT TRA: 70031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3537964458		.3537964458		
2015	VTA COM COLLEGE GEN		.0533117932		.0533117932		
2019	VTA COLLEGE CHILD CTR		.0016155088		.0016155088		
4001	COUNTY GENERAL FUND		.2136671439		.2136671439		
4002	E.R.A.F.		.0455407970		.0455407970		
4004	E.R.A.F. 93-94 SHIFT		.1034155598		.1034155598		
4005	VTA. CO. OFFICE EDUCATION		.0161290323		.0161290323		
4401	* COUNTY LIBRARY		.0161290323		.0161290323		
6001	* FIRE PROTECTION DIST		.1480075901		.1480075901		
6100	* COUNTY FLOOD ZN ADM		.0009487666		.0009487666		
6110	* COUNTY FLOOD ZN #1		.0227703985		.0227703985		
8604	CASITAS MUN WTR		.0246679317		.0246679317		
TRA 70031	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70031

Prime: OJAI UNIFIED OUT TRA: 70032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	239.03	.3684210526	239.03	.3684210526	4.77	243.80
2015	VTA COM COLLEGE GEN	36.34	.0560271646	36.34	.0560271646	.73	37.07
4001	COUNTY GENERAL FUND	140.76	.2169112843	140.76	.2169112843	2.81	143.57
4002	E.R.A.F.	24.22	.0373635600	24.22	.0373635600	.48	24.70
4004	E.R.A.F. 93-94 SHIFT	65.38	.1007711991	65.38	.1007711991	1.31	66.69
4005	VTA. CO. OFFICE EDUCATION	13.69	.0210884014	13.69	.0210884014	.27	13.96
4401	* COUNTY LIBRARY	9.66	.0148918095	9.66	.0148918095	.19	9.85
6001	* FIRE PROTECTION DIST	101.47	.1563899353	101.47	.1563899353	2.03	103.50
6100	* COUNTY FLOOD ZN ADM	1.31	.0020338983	1.31	.0020338983	.03	1.34
6110	* COUNTY FLOOD ZN #1	16.94	.0261016949	16.94	.0261016949	.34	17.28
TRA 70032	Totals:	648.80	1.0000000000	648.80	1.0000000000	12.96	661.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,823			66,119
Unsecured				
State Assessed				
	64,823		1,296	66,119

Prime: OJAI UNIFIED OUT TRA: 70033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,491.67	.3538257604	1,491.67	.3538257604	29.49	1,521.16
2015	VTA COM COLLEGE GEN	226.74	.0537902427	226.74	.0537902427	4.48	231.22
2019	VTA COLLEGE CHILD CTR	1.19	.0002727249	1.19	.0002727249	.02	1.21
4001	COUNTY GENERAL FUND	866.16	.2054827262	866.16	.2054827262	17.14	883.30
4002	E.R.A.F.	201.33	.0477618800	201.33	.0477618800	3.98	205.31
4004	E.R.A.F. 93-94 SHIFT	398.98	.0946412382	398.98	.0946412382	7.89	406.87
4005	VTA. CO. OFFICE EDUCATION	100.13	.0237438691	100.13	.0237438691	1.98	102.11
4401	* COUNTY LIBRARY	65.06	.0154330356	65.06	.0154330356	1.29	66.35
6001	* FIRE PROTECTION DIST	649.54	.1540753241	649.54	.1540753241	12.84	662.38
6100	* COUNTY FLOOD ZN ADM	10.25	.0024240371	10.25	.0024240371	.20	10.45
6110	* COUNTY FLOOD ZN #1	102.15	.0242305963	102.15	.0242305963	2.02	104.17
8604	CASITAS MUN WTR	102.52	.0243185654	102.52	.0243185654	2.03	104.55
TRA 70033	Totals:	4,215.72	1.0000000000	4,215.72	1.0000000000	83.36	4,299.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	416,835			425,171
Unsecured				
State Assessed				
	416,835		8,336	425,171

Prime: OJAI UNIFIED OUT TRA: 70034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	460.63	.3344689449	460.63	.3344689449	8.86	469.49
2015	VTA COM COLLEGE GEN	70.02	.0508440726	70.02	.0508440726	1.35	71.37
2019	VTA COLLEGE CHILD CTR	.37	.0002584495	.37	.0002584495	.01	.38
4001	COUNTY GENERAL FUND	267.10	.1939200344	267.10	.1939200344	5.13	272.23
4002	E.R.A.F.	85.06	.0618637718	85.06	.0618637718	1.64	86.70
4004	E.R.A.F. 93-94 SHIFT	123.58	.0897276867	123.58	.0897276867	2.38	125.96
4005	VTA. CO. OFFICE EDUCATION	30.78	.0223547087	30.78	.0223547087	.59	31.37
4401	* COUNTY LIBRARY	20.11	.0146052031	20.11	.0146052031	.39	20.50
6001	* FIRE PROTECTION DIST	207.60	.1507255305	207.60	.1507255305	3.99	211.59
6100	* COUNTY FLOOD ZN ADM	3.17	.0022954440	3.17	.0022954440	.06	3.23
6110	* COUNTY FLOOD ZN #1	31.57	.0228963273	31.57	.0228963273	.61	32.18
7350	MEINERS OAKS CO WTR	45.53	.0330466450	45.53	.0330466450	.88	46.41
8604	CASITAS MUN WTR	31.68	.0229931815	31.68	.0229931815	.61	32.29
TRA 70034	Totals:	1,377.20	1.0000000000	1,377.20	1.0000000000	26.50	1,403.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,550			135,200
Unsecured				
State Assessed				
	132,550		2,650	135,200

Prime: OJAI UNIFIED OUT TRA: 70035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	4,719.68	.3528800190	4,719.68	.3528800190	99.18	4,818.86
2015	VTA COM COLLEGE GEN	717.50	.0536463841	717.50	.0536463841	15.08	732.58
2019	VTA COLLEGE CHILD CTR	3.73	.0002773575	3.73	.0002773575	.08	3.81
4001	COUNTY GENERAL FUND	2,734.85	.2044580574	2,734.85	.2044580574	57.45	2,792.30
4002	E.R.A.F.	647.74	.0484685034	647.74	.0484685034	13.62	661.36
4004	E.R.A.F. 93-94 SHIFT	1,289.04	.0963778125	1,289.04	.0963778125	27.09	1,316.13
4005	VTA. CO. OFFICE EDUCATION	316.90	.0236952543	316.90	.0236952543	6.66	323.56
4401	* COUNTY LIBRARY	205.94	.0153975055	205.94	.0153975055	4.33	210.27
6001	* FIRE PROTECTION DIST	2,032.92	.1519975243	2,032.92	.1519975243	42.72	2,075.64
6100	* COUNTY FLOOD ZN ADM	32.41	.0024230277	32.41	.0024230277	.68	33.09
6110	* COUNTY FLOOD ZN #1	323.47	.0241854065	323.47	.0241854065	6.80	330.27
7765	OJAI WATER CONS DIST	25.88	.0019329565	25.88	.0019329565	.54	26.42
8604	CASITAS MUN WTR	324.64	.0242601913	324.64	.0242601913	6.82	331.46
TRA 70035	Totals:	13,374.70	1.0000000000	13,374.70	1.0000000000	281.05	13,655.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,405,415			1,433,520
Unsecured				
State Assessed				
	1,405,415		28,105	1,433,520

Prime: OJAI UNIFIED OUT TRA: 70036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	101,277.73	.3538602315	101,277.73	.3538602315	4,561.25	105,838.98
2015	VTA COM COLLEGE GEN	15,396.80	.0537958067	15,396.80	.0537958067	693.43	16,090.23
2019	VTA COLLEGE CHILD CTR	79.56	.0002780305	79.56	.0002780305	3.58	83.14
4001	COUNTY GENERAL FUND	58,726.05	.2051692419	58,726.05	.2051692419	2,644.63	61,370.68
4002	E.R.A.F.	13,690.67	.0478597861	13,690.67	.0478597861	616.91	14,307.58
4004	E.R.A.F. 93-94 SHIFT	27,143.67	.0948388480	27,143.67	.0948388480	1,222.47	28,366.14
4005	VTA. CO. OFFICE EDUCATION	6,802.90	.0237690913	6,802.90	.0237690913	306.38	7,109.28
4401	* COUNTY LIBRARY	4,417.48	.0154344443	4,417.48	.0154344443	198.95	4,616.43
6001	* FIRE PROTECTION DIST	44,011.34	.1537738286	44,011.34	.1537738286	1,982.14	45,993.48
6100	* COUNTY FLOOD ZN ADM	693.98	.0024246669	693.98	.0024246669	31.25	725.23
6110	* COUNTY FLOOD ZN #1	6,936.44	.0242355836	6,936.44	.0242355836	312.40	7,248.84
7780	VTA CO RES CONS DIST	68.33	.0002387747	68.33	.0002387747	3.08	71.41
8604	CASITAS MUN WTR	6,963.34	.0243216659	6,963.34	.0243216659	313.51	7,276.85
TRA 70036	Totals:	286,208.29	1.0000000000	286,208.29	1.0000000000	12,889.98	299,098.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,706,665			29,780,194
Unsecured	652,155			867,624
State Assessed				
	29,358,820		1,288,998	30,647,818

Prime: OJAI UNIFIED OUT TRA: 70037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3345614284		.3345614284		
2015	VTA COM COLLEGE GEN		.0508006235		.0508006235		
2019	VTA COLLEGE CHILD CTR		.0002125549		.0002125549		
4001	COUNTY GENERAL FUND		.1939585014		.1939585014		
4002	E.R.A.F.		.0619292321		.0619292321		
4004	E.R.A.F. 93-94 SHIFT		.0934077228		.0934077228		
4005	VTA. CO. OFFICE EDUCATION		.0223168404		.0223168404		
4401	* COUNTY LIBRARY		.0145940391		.0145940391		
6001	* FIRE PROTECTION DIST		.1468800470		.1468800470		
6100	* COUNTY FLOOD ZN ADM		.0022316840		.0022316840		
6110	* COUNTY FLOOD ZN #1		.0229041257		.0229041257		
7350	MEINERS OAKS CO WTR		.0330054324		.0330054324		
7780	VTA CO RES CONS DIST		.0002349141		.0002349141		
8604	CASITAS MUN WTR		.0229628542		.0229628542		
TRA 70037	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70037

Prime: OJAI UNIFIED OUT TRA: 70038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	44,843.24	.3539712530	44,843.24	.3539712530	1,153.99	45,997.23
2015	VTA COM COLLEGE GEN	6,817.25	.0538122830	6,817.25	.0538122830	175.44	6,992.69
2019	VTA COLLEGE CHILD CTR	35.20	.0002777726	35.20	.0002777726	.91	36.11
4001	COUNTY GENERAL FUND	26,004.25	.2052597138	26,004.25	.2052597138	669.17	26,673.42
4002	E.R.A.F.	6,049.49	.0477603965	6,049.49	.0477603965	155.71	6,205.20
4004	E.R.A.F. 93-94 SHIFT	12,000.22	.0947240522	12,000.22	.0947240522	308.81	12,309.03
4005	VTA. CO. OFFICE EDUCATION	3,012.53	.0237795242	3,012.53	.0237795242	77.52	3,090.05
4401	* COUNTY LIBRARY	1,956.15	.0154407251	1,956.15	.0154407251	50.34	2,006.49
6001	* FIRE PROTECTION DIST	19,506.12	.1539722818	19,506.12	.1539722818	501.97	20,008.09
6100	* COUNTY FLOOD ZN ADM	307.25	.0024253360	307.25	.0024253360	7.91	315.16
6110	* COUNTY FLOOD ZN #1	3,071.49	.0242450213	3,071.49	.0242450213	79.04	3,150.53
8604	CASITAS MUN WTR	3,082.83	.0243316405	3,082.83	.0243316405	79.32	3,162.15
TRA 70038	Totals:	126,686.02	1.0000000000	126,686.02	1.0000000000	3,260.13	129,946.15

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,679,339			14,014,352
Unsecured	9,000			
State Assessed				
	13,688,339		326,013	14,014,352

Prime: OJAI UNIFIED OUT TRA: 70039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	13,273.50	.3446061415	13,273.50	.3446061415	205.30	13,478.80
2015	VTA COM COLLEGE GEN	2,017.92	.0523891946	2,017.92	.0523891946	31.21	2,049.13
2019	VTA COLLEGE CHILD CTR	10.38	.0002701039	10.38	.0002701039	.16	10.54
4001	COUNTY GENERAL FUND	7,059.22	.1834121470	7,059.22	.1834121470	109.27	7,168.49
4002	E.R.A.F.	2,335.92	.0604695570	2,335.92	.0604695570	36.02	2,371.94
4004	E.R.A.F. 93-94 SHIFT	3,246.79	.0842930619	3,246.79	.0842930619	50.22	3,297.01
4005	VTA. CO. OFFICE EDUCATION	891.36	.0231410847	891.36	.0231410847	13.79	905.15
4401	* COUNTY LIBRARY	531.31	.0137941990	531.31	.0137941990	8.22	539.53
6001	* FIRE PROTECTION DIST	5,513.85	.1431500820	5,513.85	.1431500820	85.28	5,599.13
6100	* COUNTY FLOOD ZN ADM	83.45	.0021669980	83.45	.0021669980	1.29	84.74
6110	* COUNTY FLOOD ZN #1	833.62	.0216420192	833.62	.0216420192	12.89	846.51
6764	* CO SER AREA 14 LIGHT	554.38	.0143927573	554.38	.0143927573	8.57	562.95
7059	OJAI VALLEY SAN DIST	1,141.03	.0296480588	1,141.03	.0296480588	17.66	1,158.69
7380	VTA RIV CO WTR	188.98	.0049059863	188.98	.0049059863	2.92	191.90
8604	CASITAS MUN WTR	836.23	.0217186088	836.23	.0217186088	12.94	849.17
TRA 70039	Totals:	38,517.94	1.0000000000	38,517.94	1.0000000000	595.74	39,113.68

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,838,403			3,897,977
Unsecured	14,300			14,300
State Assessed				
	3,852,703		59,574	3,912,277

Prime: OJAI UNIFIED OUT TRA: 70040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	6,989.63	.3344818826	6,989.63	.3344818826	10.37-	6,979.26
2015	VTA COM COLLEGE GEN	1,062.56	.0508484444	1,062.56	.0508484444	1.58-	1,060.98
2019	VTA COLLEGE CHILD CTR	5.43	.0002593498	5.43	.0002593498	.01-	5.42
4001	COUNTY GENERAL FUND	4,053.44	.1939510182	4,053.44	.1939510182	6.00-	4,047.44
4002	E.R.A.F.	1,292.28	.0618645072	1,292.28	.0618645072	1.92-	1,290.36
4004	E.R.A.F. 93-94 SHIFT	1,871.46	.0895562339	1,871.46	.0895562339	2.78-	1,868.68
4005	VTA. CO. OFFICE EDUCATION	468.85	.0224362928	468.85	.0224362928	.70-	468.15
4401	* COUNTY LIBRARY	305.10	.0145998306	305.10	.0145998306	.45-	304.65
6001	* FIRE PROTECTION DIST	3,150.28	.1507530669	3,150.28	.1507530669	4.67-	3,145.61
6100	* COUNTY FLOOD ZN ADM	47.99	.0022969497	47.99	.0022969497	.07-	47.92
6110	* COUNTY FLOOD ZN #1	478.67	.0229068524	478.67	.0229068524	.71-	477.96
7350	MEINERS OAKS CO WTR	690.76	.0330551936	690.76	.0330551936	1.02-	689.74
8604	CASITAS MUN WTR	480.46	.0229903779	480.46	.0229903779	.71-	479.75
TRA 70040	Totals:	20,896.91	1.0000000000	20,896.91	1.0000000000	30.99-	20,865.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,082,283			2,079,184
Unsecured				
State Assessed				
	2,082,283		3,099-	2,079,184

Prime: OJAI UNIFIED OUT TRA: 70041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	2,640.92	.3344551052	2,640.92	.3344551052	52.39	2,693.31
2015	VTA COM COLLEGE GEN	401.45	.0508377488	401.45	.0508377488	7.96	409.41
2019	VTA COLLEGE CHILD CTR	1.98	.0002506086	1.98	.0002506086	.04	2.02
4001	COUNTY GENERAL FUND	1,532.50	.1940994947	1,532.50	.1940994947	30.39	1,562.89
4002	E.R.A.F.	488.56	.0618561580	488.56	.0618561580	9.69	498.25
4004	E.R.A.F. 93-94 SHIFT	706.96	.0895297539	706.96	.0895297539	14.02	720.98
4005	VTA. CO. OFFICE EDUCATION	176.73	.0223794974	176.73	.0223794974	3.51	180.24
4401	* COUNTY LIBRARY	115.22	.0145906756	115.22	.0145906756	2.29	117.51
6001	* FIRE PROTECTION DIST	1,190.68	.1507917082	1,190.68	.1507917082	23.62	1,214.30
6100	* COUNTY FLOOD ZN ADM	18.04	.0022851632	18.04	.0022851632	.36	18.40
6110	* COUNTY FLOOD ZN #1	180.84	.0229019476	180.84	.0229019476	3.59	184.43
7350	MEINERS OAKS CO WTR	260.85	.0330363320	260.85	.0330363320	5.17	266.02
8604	CASITAS MUN WTR	181.48	.0229858068	181.48	.0229858068	3.60	185.08
TRA 70041	Totals:	7,896.21	1.0000000000	7,896.21	1.0000000000	156.63	8,052.84

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	783,188			798,851
Unsecured				
State Assessed				
	783,188		15,663	798,851

Prime: OJAI UNIFIED OUT TRA: 70042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	4,688.67	.3539719935	4,688.67	.3539719935	658.39-	4,030.28
2015	VTA COM COLLEGE GEN	712.65	.0538025782	712.65	.0538025782	100.07-	612.58
2019	VTA COLLEGE CHILD CTR	3.65	.0002779468	3.65	.0002779468	.52-	3.13
4001	COUNTY GENERAL FUND	2,719.88	.2053519197	2,719.88	.2053519197	381.96-	2,337.92
4002	E.R.A.F.	632.95	.0477580114	632.95	.0477580114	88.83-	544.12
4004	E.R.A.F. 93-94 SHIFT	1,246.92	.0941365497	1,246.92	.0941365497	175.09-	1,071.83
4005	VTA. CO. OFFICE EDUCATION	314.17	.0237194821	314.17	.0237194821	44.12-	270.05
4401	* COUNTY LIBRARY	204.49	.0154395413	204.49	.0154395413	28.72-	175.77
6001	* FIRE PROTECTION DIST	2,047.22	.1545556925	2,047.22	.1545556925	287.47-	1,759.75
6100	* COUNTY FLOOD ZN ADM	32.07	.0024209032	32.07	.0024209032	4.50-	27.57
6110	* COUNTY FLOOD ZN #1	321.06	.0242384958	321.06	.0242384958	45.08-	275.98
8604	CASITAS MUN WTR	322.10	.0243268858	322.10	.0243268858	45.25-	276.85
TRA 70042	Totals:	13,245.83	1.0000000000	13,245.83	1.0000000000	1,860.00-	11,385.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,325,000			1,139,000
Unsecured				
State Assessed				
	1,325,000		186,000-	1,139,000

Prime: OJAI UNIFIED OUT TRA: 70043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	2,951.04	.3539582665	2,951.04	.3539582665	89.32	3,040.36
2015	VTA COM COLLEGE GEN	448.51	.0537946390	448.51	.0537946390	13.58	462.09
2019	VTA COLLEGE CHILD CTR	2.25	.0002699009	2.25	.0002699009	.07	2.32
4001	COUNTY GENERAL FUND	1,712.69	.2054389691	1,712.69	.2054389691	51.84	1,764.53
4002	E.R.A.F.	398.44	.0477643589	398.44	.0477643589	12.05	410.49
4004	E.R.A.F. 93-94 SHIFT	787.27	.0944275018	787.27	.0944275018	23.83	811.10
4005	VTA. CO. OFFICE EDUCATION	197.16	.0236469771	197.16	.0236469771	5.97	203.13
4401	* COUNTY LIBRARY	128.65	.0154307372	128.65	.0154307372	3.89	132.54
6001	* FIRE PROTECTION DIST	1,286.43	.1542975735	1,286.43	.1542975735	38.94	1,325.37
6100	* COUNTY FLOOD ZN ADM	20.04	.0024048908	20.04	.0024048908	.61	20.65
6110	* COUNTY FLOOD ZN #1	202.08	.0242380572	202.08	.0242380572	6.12	208.20
8604	CASITAS MUN WTR	202.75	.0243281280	202.75	.0243281280	6.14	208.89
TRA 70043	Totals:	8,337.31	1.0000000000	8,337.31	1.0000000000	252.36	8,589.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	833,421			858,657
Unsecured				
State Assessed				
	833,421		25,236	858,657

Prime: OJAI UNIFIED OUT TRA: 70044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	221,302.01	.3503142163	221,302.01	.3503142163	1,600.46	222,902.47
2015	VTA COM COLLEGE GEN	33,657.47	.0532787963	33,657.47	.0532787963	243.41	33,900.88
2019	VTA COLLEGE CHILD CTR	173.96	.0002753685	173.96	.0002753685	1.26	175.22
4001	COUNTY GENERAL FUND	116,161.79	.1840030652	116,161.79	.1840030652	840.64	117,002.43
4002	E.R.A.F.	38,240.68	.0604031787	38,240.68	.0604031787	275.96	38,516.64
4004	E.R.A.F. 93-94 SHIFT	53,426.56	.0845725968	53,426.56	.0845725968	386.38	53,812.94
4005	VTA. CO. OFFICE EDUCATION	14,871.04	.0235404244	14,871.04	.0235404244	107.55	14,978.59
4401	* COUNTY LIBRARY	8,737.38	.0138312643	8,737.38	.0138312643	63.19	8,800.57
6001	* FIRE PROTECTION DIST	90,608.20	.1434299725	90,608.20	.1434299725	655.28	91,263.48
6100	* COUNTY FLOOD ZN ADM	1,371.29	.0021707148	1,371.29	.0021707148	9.92	1,381.21
6110	* COUNTY FLOOD ZN #1	13,698.74	.0216847032	13,698.74	.0216847032	99.07	13,797.81
6764	* CO SER AREA 14 LIGHT	4,905.88	.0077658137	4,905.88	.0077658137	35.48	4,941.36
7350	MEINERS OAKS CO WTR	20,834.97	.0329811097	20,834.97	.0329811097	150.68	20,985.65
8604	CASITAS MUN WTR	13,734.32	.0217487756	13,734.32	.0217487756	99.36	13,833.68
TRA 70044	Totals:	631,724.29	1.0000000000	631,724.29	1.0000000000	4,568.64	636,292.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,377,189			62,844,753
Unsecured	107,400			96,700
State Assessed				
	62,484,589		456,864	62,941,453

Prime: OJAI UNIFIED OUT TRA: 70045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3474815556		.3474815556		
2015	VTA COM COLLEGE GEN		.0527370434		.0527370434		
2019	VTA COLLEGE CHILD CTR		.0001821659		.0001821659		
4001	COUNTY GENERAL FUND		.2034477655		.2034477655		
4002	E.R.A.F.		.0505781622		.0505781622		
4004	E.R.A.F. 93-94 SHIFT		.0978903698		.0978903698		
4005	VTA. CO. OFFICE EDUCATION		.0211845706		.0211845706		
4401	* COUNTY LIBRARY		.0150057375		.0150057375		
6001	* FIRE PROTECTION DIST		.1482919940		.1482919940		
6100	* COUNTY FLOOD ZN ADM		.0022949951		.0022949951		
6110	* COUNTY FLOOD ZN #1		.0237443728		.0237443728		
6764	* CO SER AREA 14 LIGHT		.0083855592		.0083855592		
7380	VTA RIV CO WTR		.0049430665		.0049430665		
8604	CASITAS MUN WTR		.0238326419		.0238326419		
TRA 70045	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70045

Prime: OJAI UNIFIED OUT TRA: 70046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3474896437		.3474896437		
2015	VTA COM COLLEGE GEN		.0527920463		.0527920463		
2019	VTA COLLEGE CHILD CTR		.0001988400		.0001988400		
4001	COUNTY GENERAL FUND		.2022054203		.2022054203		
4002	E.R.A.F.		.0504609027		.0504609027		
4004	E.R.A.F. 93-94 SHIFT		.0972822632		.0972822632		
4005	VTA. CO. OFFICE EDUCATION		.0229338843		.0229338843		
4401	* COUNTY LIBRARY		.0150985378		.0150985378		
6001	* FIRE PROTECTION DIST		.1482199619		.1482199619		
6100	* COUNTY FLOOD ZN ADM		.0023045137		.0023045137		
6110	* COUNTY FLOOD ZN #1		.0237762238		.0237762238		
6764	* CO SER AREA 14 LIGHT		.0084869676		.0084869676		
7380	VTA RIV CO WTR		.0049109981		.0049109981		
8604	CASITAS MUN WTR		.0238397966		.0238397966		
TRA 70046	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70046

Prime: OJAI UNIFIED OUT TRA: 70047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	94,253.34	.3539684919	94,253.34	.3539684919	2,618.72-	91,634.62
2015	VTA COM COLLEGE GEN	14,328.44	.0538104063	14,328.44	.0538104063	398.10-	13,930.34
2019	VTA COLLEGE CHILD CTR	72.55	.0002725612	72.55	.0002725612	2.02-	70.53
4001	COUNTY GENERAL FUND	54,666.82	.2053479127	54,666.82	.2053479127	1,519.20-	53,147.62
4002	E.R.A.F.	12,735.73	.0477596805	12,735.73	.0477596805	353.33-	12,382.40
4004	E.R.A.F. 93-94 SHIFT	25,009.87	.0939245902	25,009.87	.0939245902	694.87-	24,315.00
4005	VTA. CO. OFFICE EDUCATION	6,321.46	.0237401942	6,321.46	.0237401942	175.63-	6,145.83
4401	* COUNTY LIBRARY	4,110.15	.0154356762	4,110.15	.0154356762	114.20-	3,995.95
6001	* FIRE PROTECTION DIST	41,205.98	.1547490353	41,205.98	.1547490353	1,144.86-	40,061.12
6100	* COUNTY FLOOD ZN ADM	645.24	.0024231253	645.24	.0024231253	17.93-	627.31
6110	* COUNTY FLOOD ZN #1	6,454.75	.0242407618	6,454.75	.0242407618	179.34-	6,275.41
8604	CASITAS MUN WTR	6,471.78	.0243275644	6,471.78	.0243275644	179.98-	6,291.80
TRA 70047	Totals:	266,276.11	1.0000000000	266,276.11	1.0000000000	7,398.18-	258,877.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,545,584			25,806,266
Unsecured	10,700			10,200
State Assessed				
	26,556,284		739,818-	25,816,466

Prime: OJAI UNIFIED OUT TRA: 70048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3509501187		.3509501187		
2015	VTA COM COLLEGE GEN		.0532066508		.0532066508		
2019	VTA COLLEGE CHILD CTR		.0001187648		.0001187648		
4001	COUNTY GENERAL FUND		.2047427307		.2047427307		
4002	E.R.A.F.		.0500000000		.0500000000		
4004	E.R.A.F. 93-94 SHIFT		.0985159817		.0985159817		
4005	VTA. CO. OFFICE EDUCATION		.0226027397		.0226027397		
4401	* COUNTY LIBRARY		.0151826484		.0151826484		
6001	* FIRE PROTECTION DIST		.1494292237		.1494292237		
6100	* COUNTY FLOOD ZN ADM		.0023972603		.0023972603		
6110	* COUNTY FLOOD ZN #1		.0239726027		.0239726027		
7380	VTA RIV CO WTR		.0049086758		.0049086758		
8604	CASITAS MUN WTR		.0239726027		.0239726027		
TRA 70048	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70048

Prime: OJAI UNIFIED OUT TRA: 70049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	7,253.77	.3685182857	7,253.77	.3685182857	228.75-	7,025.02
2015	VTA COM COLLEGE GEN	1,102.73	.0560225173	1,102.73	.0560225173	34.77-	1,067.96
2019	VTA COLLEGE CHILD CTR	5.53	.0002804995	5.53	.0002804995	.17-	5.36
4001	COUNTY GENERAL FUND	4,206.02	.2136864016	4,206.02	.2136864016	132.65-	4,073.37
4002	E.R.A.F.	740.58	.0376239603	740.58	.0376239603	23.35-	717.23
4004	E.R.A.F. 93-94 SHIFT	1,935.69	.0983412964	1,935.69	.0983412964	61.04-	1,874.65
4005	VTA. CO. OFFICE EDUCATION	486.79	.0247304479	486.79	.0247304479	15.35-	471.44
4401	* COUNTY LIBRARY	316.21	.0160645291	316.21	.0160645291	9.97-	306.24
6001	* FIRE PROTECTION DIST	3,085.01	.1567303005	3,085.01	.1567303005	97.29-	2,987.72
6100	* COUNTY FLOOD ZN ADM	49.55	.0025166474	49.55	.0025166474	1.56-	47.99
6110	* COUNTY FLOOD ZN #1	496.82	.0252395382	496.82	.0252395382	15.67-	481.15
7780	VTA CO RES CONS DIST	4.83	.0002455761	4.83	.0002455761	.15-	4.68
TRA 70049	Totals:	19,683.53	1.0000000000	19,683.53	1.0000000000	620.72-	19,062.81

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,946,948			1,884,302
Unsecured	28,771			29,345
State Assessed				
	1,975,719		62,072-	1,913,647

Prime: OJAI UNIFIED OUT TRA: 70050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	12,519.14	.3684884015	12,519.14	.3684884015	251.04	12,770.18
2015	VTA COM COLLEGE GEN	1,903.02	.0560135105	1,903.02	.0560135105	38.16	1,941.18
2019	VTA COLLEGE CHILD CTR	9.59	.0002827086	9.59	.0002827086	.19	9.78
4001	COUNTY GENERAL FUND	7,259.53	.2136731096	7,259.53	.2136731096	145.56	7,405.09
4002	E.R.A.F.	1,288.47	.0379293916	1,288.47	.0379293916	25.84	1,314.31
4004	E.R.A.F. 93-94 SHIFT	3,340.12	.0983126367	3,340.12	.0983126367	66.98	3,407.10
4005	VTA. CO. OFFICE EDUCATION	840.42	.0247371066	840.42	.0247371066	16.85	857.27
4401	* COUNTY LIBRARY	545.58	.0160587722	545.58	.0160587722	10.94	556.52
6001	* FIRE PROTECTION DIST	5,329.02	.1568541134	5,329.02	.1568541134	106.86	5,435.88
6100	* COUNTY FLOOD ZN ADM	85.73	.0025231221	85.73	.0025231221	1.72	87.45
6120	* COUNTY FLOOD ZN #2	845.34	.0248816510	845.34	.0248816510	16.95	862.29
7780	VTA CO RES CONS DIST	8.35	.0002454762	8.35	.0002454762	.17	8.52
TRA 70050	Totals:	33,974.31	1.0000000000	33,974.31	1.0000000000	681.26	34,655.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,330,552			3,397,154
Unsecured	76,262			77,786
State Assessed				
	3,406,814		68,126	3,474,940

Prime: OJAI UNIFIED OUT TRA: 70051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	974,440.62	.3527696886	974,440.62	.3527696886	45,444.60	1,019,885.22
2015	VTA COM COLLEGE GEN	148,139.74	.0536299666	148,139.74	.0536299666	6,908.74	155,048.48
2019	VTA COLLEGE CHILD CTR	765.71	.0002772098	765.71	.0002772098	35.71	801.42
4001	COUNTY GENERAL FUND	565,036.55	.2045630727	565,036.55	.2045630727	26,352.27	591,388.82
4002	E.R.A.F.	134,222.64	.0485815845	134,222.64	.0485815845	6,258.39	140,481.03
4004	E.R.A.F. 93-94 SHIFT	260,034.46	.0941383931	260,034.46	.0941383931	12,127.12	272,161.58
4005	VTA. CO. OFFICE EDUCATION	65,452.99	.0236954728	65,452.99	.0236954728	3,052.51	68,505.50
4401	* COUNTY LIBRARY	42,504.24	.0153875246	42,504.24	.0153875246	1,982.26	44,486.50
6001	* FIRE PROTECTION DIST	425,270.26	.1539575134	425,270.26	.1539575134	19,833.16	445,103.42
6100	* COUNTY FLOOD ZN ADM	6,676.64	.0024170923	6,676.64	.0024170923	311.38	6,988.02
6110	* COUNTY FLOOD ZN #1	66,738.69	.0241609190	66,738.69	.0241609190	3,112.46	69,851.15
7765	OJAI WATER CONS DIST	5,348.47	.0019367670	5,348.47	.0019367670	249.50	5,597.97
7780	VTA CO RES CONS DIST	657.79	.0002381373	657.79	.0002381373	30.68	688.47
8604	CASITAS MUN WTR	66,968.42	.0242466583	66,968.42	.0242466583	3,123.51	70,091.93
TRA 70051	Totals:	2,762,257.22	1.0000000000	2,762,257.22	1.0000000000	128,822.29	2,891,079.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	276,154,349			289,093,488
Unsecured	331,710			274,800
State Assessed				
	276,486,059		12,882,229	289,368,288

Prime: OJAI UNIFIED OUT TRA: 70052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,485.75	.3538307795	1,485.75	.3538307795	8.34-	1,477.41
2015	VTA COM COLLEGE GEN	225.87	.0537911662	225.87	.0537911662	1.27-	224.60
2019	VTA COLLEGE CHILD CTR	1.18	.0002778928	1.18	.0002778928	.01-	1.17
4001	COUNTY GENERAL FUND	861.70	.2051266486	861.70	.2051266486	4.82-	856.88
4002	E.R.A.F.	200.45	.0478614487	200.45	.0478614487	1.13-	199.32
4004	E.R.A.F. 93-94 SHIFT	401.64	.0956511229	401.64	.0956511229	2.25-	399.39
4005	VTA. CO. OFFICE EDUCATION	99.81	.0237678648	99.81	.0237678648	.56-	99.25
4401	* COUNTY LIBRARY	64.80	.0154329052	64.80	.0154329052	.36-	64.44
6001	* FIRE PROTECTION DIST	642.62	.1530392522	642.62	.1530392522	3.61-	639.01
6100	* COUNTY FLOOD ZN ADM	10.18	.0024264908	10.18	.0024264908	.06-	10.12
6110	* COUNTY FLOOD ZN #1	101.77	.0242358009	101.77	.0242358009	.57-	101.20
7780	VTA CO RES CONS DIST	1.00	.0002381507	1.00	.0002381507	.01-	.99
8604	CASITAS MUN WTR	102.29	.0243204767	102.29	.0243204767	.57-	101.72
TRA 70052	Totals:	4,199.06	1.0000000000	4,199.06	1.0000000000	23.56-	4,175.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	443,235			448,181
Unsecured	7,302			
State Assessed				
	450,537		2,356-	448,181

Prime: OJAI UNIFIED OUT TRA: 70053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	9,739.04	.3528790695	9,739.04	.3528790695	200.15	9,939.19
2015	VTA COM COLLEGE GEN	1,480.58	.0536464170	1,480.58	.0536464170	30.43	1,511.01
2019	VTA COLLEGE CHILD CTR	7.65	.0002771856	7.65	.0002771856	.16	7.81
4001	COUNTY GENERAL FUND	5,648.00	.2046199886	5,648.00	.2046199886	116.05	5,764.05
4002	E.R.A.F.	1,337.04	.0484837072	1,337.04	.0484837072	27.50	1,364.54
4004	E.R.A.F. 93-94 SHIFT	2,608.60	.0945192312	2,608.60	.0945192312	53.61	2,662.21
4005	VTA. CO. OFFICE EDUCATION	654.18	.0237030431	654.18	.0237030431	13.44	667.62
4401	* COUNTY LIBRARY	424.79	.0153920422	424.79	.0153920422	8.73	433.52
6001	* FIRE PROTECTION DIST	4,241.87	.1536982380	4,241.87	.1536982380	87.17	4,329.04
6100	* COUNTY FLOOD ZN ADM	66.73	.0024183204	66.73	.0024183204	1.37	68.10
6110	* COUNTY FLOOD ZN #1	667.06	.0241699279	667.06	.0241699279	13.71	680.77
7765	OJAI WATER CONS DIST	53.47	.0019360952	53.47	.0019360952	1.10	54.57
8604	CASITAS MUN WTR	669.73	.0242567341	669.73	.0242567341	13.76	683.49
TRA 70053	Totals:	27,598.74	1.0000000000	27,598.74	1.0000000000	567.18	28,165.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,835,912			2,892,630
Unsecured				
State Assessed				
	2,835,912		56,718	2,892,630

Prime: OJAI UNIFIED OUT TRA: 70054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3536905207		.3536905207		
2015	VTA COM COLLEGE GEN		.0535781191		.0535781191		
4001	COUNTY GENERAL FUND		.2081159755		.2081159755		
4002	E.R.A.F.		.0475404424		.0475404424		
4004	E.R.A.F. 93-94 SHIFT		.1000330142		.1000330142		
4005	VTA. CO. OFFICE EDUCATION		.0214592275		.0214592275		
4401	* COUNTY LIBRARY		.0151865302		.0151865302		
6001	* FIRE PROTECTION DIST		.1498844503		.1498844503		
6100	* COUNTY FLOOD ZN ADM		.0023109937		.0023109937		
6110	* COUNTY FLOOD ZN #1		.0241003632		.0241003632		
8604	CASITAS MUN WTR		.0241003632		.0241003632		
TRA 70054	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70054

Prime: OJAI UNIFIED OUT TRA: 70055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	34,477.77	.3538993033	34,477.77	.3538993033	28,420.29-	6,057.48
2015	VTA COM COLLEGE GEN	5,240.90	.0537953934	5,240.90	.0537953934	4,320.10-	920.80
2019	VTA COLLEGE CHILD CTR	26.50	.0002722361	26.50	.0002722361	21.86-	4.64
4001	COUNTY GENERAL FUND	19,994.87	.2051533087	19,994.87	.2051533087	16,475.07-	3,519.80
4002	E.R.A.F.	4,649.66	.0478529469	4,649.66	.0478529469	3,842.89-	806.77
4004	E.R.A.F. 93-94 SHIFT	9,338.64	.0958569879	9,338.64	.0958569879	7,697.90-	1,640.74
4005	VTA. CO. OFFICE EDUCATION	2,306.31	.0236732831	2,306.31	.0236732831	1,901.11-	405.20
4401	* COUNTY LIBRARY	1,502.57	.0154231445	1,502.57	.0154231445	1,238.57-	264.00
6001	* FIRE PROTECTION DIST	14,894.13	.1528817996	14,894.13	.1528817996	12,277.35-	2,616.78
6100	* COUNTY FLOOD ZN ADM	235.16	.0024138628	235.16	.0024138628	193.85-	41.31
6110	* COUNTY FLOOD ZN #1	2,360.62	.0242306379	2,360.62	.0242306379	1,945.87-	414.75
7780	VTA CO RES CONS DIST	22.41	.0002300245	22.41	.0002300245	18.47-	3.94
8604	CASITAS MUN WTR	2,372.99	.0243170713	2,372.99	.0243170713	1,952.81-	420.18
TRA 70055	Totals:	97,422.53	1.0000000000	97,422.53	1.0000000000	80,306.14-	17,116.39

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,020,667			1,389,327
Unsecured	503,210			103,936
State Assessed				
	9,523,877		8,030,614-	1,493,263

Prime: OJAI UNIFIED OUT TRA: 70056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	185,951.97	.3540026788	185,951.97	.3540026788	7,164.85	193,116.82
2015	VTA COM COLLEGE GEN	28,269.53	.0538175364	28,269.53	.0538175364	1,089.24	29,358.77
2019	VTA COLLEGE CHILD CTR	146.19	.0002782991	146.19	.0002782991	5.63	151.82
4001	COUNTY GENERAL FUND	107,823.61	.2052877987	107,823.61	.2052877987	4,154.94	111,978.55
4002	E.R.A.F.	25,102.31	.0477577676	25,102.31	.0477577676	966.60	26,068.91
4004	E.R.A.F. 93-94 SHIFT	49,455.52	.0941500247	49,455.52	.0941500247	1,905.55	51,361.07
4005	VTA. CO. OFFICE EDUCATION	12,491.06	.0237795804	12,491.06	.0237795804	481.29	12,972.35
4401	* COUNTY LIBRARY	8,110.73	.0154406696	8,110.73	.0154406696	312.51	8,423.24
6001	* FIRE PROTECTION DIST	81,147.57	.1544831973	81,147.57	.1544831973	3,126.67	84,274.24
6100	* COUNTY FLOOD ZN ADM	1,274.15	.0024256209	1,274.15	.0024256209	49.09	1,323.24
6110	* COUNTY FLOOD ZN #1	12,735.74	.0242454367	12,735.74	.0242454367	490.72	13,226.46
8604	CASITAS MUN WTR	12,775.67	.0243313898	12,775.67	.0243313898	492.46	13,268.13
TRA 70056	Totals:	525,284.05	1.0000000000	525,284.05	1.0000000000	20,239.55	545,523.60

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,739,724			53,845,079
Unsecured	253,200			171,800
State Assessed				
	51,992,924		2,023,955	54,016,879

Prime: OJAI UNIFIED OUT TRA: 70057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	105,217.15	.3344746509	104,228.05	.3344746509	67.65-	104,160.40
	Net Transfers:	989.10-					
2015	VTA COM COLLEGE GEN	15,995.65	.0508485492	15,845.28	.0508485492	10.28-	15,835.00
	Net Transfers:	150.37-					
2019	VTA COLLEGE CHILD CTR	82.69	.0002628243	81.91	.0002628243	.05-	81.86
	Net Transfers:	.78-					
4001	COUNTY GENERAL FUND	61,026.66	.1940524539	60,452.99	.1940524539	39.27-	60,413.72
	Net Transfers:	573.67-					
4002	E.R.A.F.	19,477.05	.0618569001	19,293.96	.0618569001	12.51-	19,281.45
	Net Transfers:	183.09-					
4004	E.R.A.F. 93-94 SHIFT	28,107.63	.0893513113	27,843.40	.0893513113	18.07-	27,825.33
	Net Transfers:	264.23-					
4005	VTA. CO. OFFICE EDUCATION	7,067.72	.0224675313	7,001.28	.0224675313	4.54-	6,996.74
	Net Transfers:	66.44-					
4401	* COUNTY LIBRARY	4,593.47	.0146022238	4,550.29	.0146022238	2.95-	4,547.34
	Net Transfers:	43.18-					
6001	* FIRE PROTECTION DIST	47,451.55	.1508436986	47,005.48	.1508436986	30.51-	46,974.97
	Net Transfers:	446.07-					
6100	* COUNTY FLOOD ZN ADM	720.94	.0022917836	714.16	.0022917836	.46-	713.70
	Net Transfers:	6.78-					
6110	* COUNTY FLOOD ZN #1	7,206.86	.0229098854	7,139.11	.0229098854	4.63-	7,134.48
	Net Transfers:	67.75-					
7350	MEINERS OAKS CO WTR	10,395.73	.0330469686	10,298.00	.0330469686	6.68-	10,291.32
	Net Transfers:	97.73-					
8604	CASITAS MUN WTR	7,231.24	.0229912190	7,163.26	.0229912190	4.65-	7,158.61
	Net Transfers:	67.98-					
TRA 70057	Totals:	314,574.34	1.0000000000	311,617.17	1.0000000000	202.25-	311,414.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,949,644	292,000-		30,644,519
Unsecured	112,400			105,300
State Assessed				
	31,062,044	292,000-	20,225-	30,749,819

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70127	.0094005404	2,957.17-	-

			2,957.17-	

*=====> Net Impact On TRA: 2,957.17-

Prime: OJAI UNIFIED OUT TRA: 70058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	85,032.36	.3538602049	85,032.36	.3538602049	1,360.70-	83,671.66
2015	VTA COM COLLEGE GEN	12,927.09	.0537957758	12,927.09	.0537957758	206.86-	12,720.23
2019	VTA COLLEGE CHILD CTR	66.82	.0002780176	66.82	.0002780176	1.07-	65.75
4001	COUNTY GENERAL FUND	49,306.24	.2052277775	49,306.24	.2052277775	789.17-	48,517.07
4002	E.R.A.F.	11,515.15	.0478598338	11,515.15	.0478598338	184.04-	11,331.11
4004	E.R.A.F. 93-94 SHIFT	22,532.28	.0937675309	22,532.28	.0937675309	360.56-	22,171.72
4005	VTA. CO. OFFICE EDUCATION	5,711.63	.0237687631	5,711.63	.0237687631	91.40-	5,620.23
4401	* COUNTY LIBRARY	3,708.88	.0154344907	3,708.88	.0154344907	59.35-	3,649.53
6001	* FIRE PROTECTION DIST	37,195.23	.1547870779	37,195.23	.1547870779	595.20-	36,600.03
6100	* COUNTY FLOOD ZN ADM	582.63	.0024245660	582.63	.0024245660	9.32-	573.31
6110	* COUNTY FLOOD ZN #1	5,823.78	.0242355144	5,823.78	.0242355144	93.19-	5,730.59
7780	VTA CO RES CONS DIST	57.38	.0002387700	57.38	.0002387700	.92-	56.46
8604	CASITAS MUN WTR	5,839.85	.0243216774	5,839.85	.0243216774	93.52-	5,746.33
TRA 70058	Totals:	240,299.32	1.0000000000	240,299.32	1.0000000000	3,845.30-	236,454.02

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,113,617			22,729,087
Unsecured				
State Assessed				
	23,113,617		384,530-	22,729,087

Prime: OJAI UNIFIED OUT TRA: 70059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	16,510.63	.3527695191	16,510.63	.3527695191	375.42	16,886.05
2015	VTA COM COLLEGE GEN	2,509.99	.0536295024	2,509.99	.0536295024	57.07	2,567.06
2019	VTA COLLEGE CHILD CTR	12.97	.0002768543	12.97	.0002768543	.29	13.26
4001	COUNTY GENERAL FUND	9,573.91	.2045569273	9,573.91	.2045569273	217.71	9,791.62
4002	E.R.A.F.	2,273.67	.0485816536	2,273.67	.0485816536	51.70	2,325.37
4004	E.R.A.F. 93-94 SHIFT	4,411.10	.0942485905	4,411.10	.0942485905	100.30	4,511.40
4005	VTA. CO. OFFICE EDUCATION	1,108.90	.0236931396	1,108.90	.0236931396	25.21	1,134.11
4401	* COUNTY LIBRARY	720.17	.0153870567	720.17	.0153870567	16.38	736.55
6001	* FIRE PROTECTION DIST	7,201.03	.1538586690	7,201.03	.1538586690	163.74	7,364.77
6100	* COUNTY FLOOD ZN ADM	113.11	.0024167366	113.11	.0024167366	2.57	115.68
6110	* COUNTY FLOOD ZN #1	1,130.78	.0241604378	1,130.78	.0241604378	25.71	1,156.49
7765	OJAI WATER CONS DIST	90.66	.0019363561	90.66	.0019363561	2.06	92.72
7780	VTA CO RES CONS DIST	11.13	.0002382698	11.13	.0002382698	.25	11.38
8604	CASITAS MUN WTR	1,134.82	.0242462872	1,134.82	.0242462872	25.80	1,160.62
TRA 70059	Totals:	46,802.87	1.0000000000	46,802.87	1.0000000000	1,064.21	47,867.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,648,217			4,754,638
Unsecured				
State Assessed				
	4,648,217		106,421	4,754,638

Prime: OJAI UNIFIED OUT TRA: 70060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	360,706.46	.3693175042	360,706.46	.3693175042	50,639.18	411,345.64
2015	VTA COM COLLEGE GEN	54,836.54	.0561456039	54,836.54	.0561456039	7,698.44	62,534.98
2019	VTA COLLEGE CHILD CTR	283.45	.0002902209	283.45	.0002902209	39.79	323.24
4001	COUNTY GENERAL FUND	207,644.14	.2125312284	207,644.14	.2125312284	29,141.34	236,785.48
4002	E.R.A.F.	36,936.08	.0378879751	36,936.08	.0378879751	5,195.03	42,131.11
4004	E.R.A.F. 93-94 SHIFT	95,084.09	.0973539936	95,084.09	.0973539936	13,348.75	108,432.84
4005	VTA. CO. OFFICE EDUCATION	24,228.34	.0248067428	24,228.34	.0248067428	3,401.39	27,629.73
4401	* COUNTY LIBRARY	15,724.88	.0161001191	15,724.88	.0161001191	2,207.58	17,932.46
6001	* FIRE PROTECTION DIST	154,170.34	.1578507929	154,170.34	.1578507929	21,643.80	175,814.14
6100	* COUNTY FLOOD ZN ADM	2,471.40	.0025303879	2,471.40	.0025303879	346.96	2,818.36
6120	* COUNTY FLOOD ZN #2	24,354.77	.0249361670	24,354.77	.0249361670	3,419.14	27,773.91
7780	VTA CO RES CONS DIST	243.47	.0002492642	243.47	.0002492642	34.18	277.65
TRA 70060	Totals:	976,683.96	1.0000000000	976,683.96	1.0000000000	137,115.58	1,113,799.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,338,561			111,061,729
Unsecured	1,256,033			1,244,423
State Assessed				
	98,594,594		13,711,558	112,306,152

Prime: OJAI UNIFIED OUT TRA: 70061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	158,297.98	.3545975856	158,297.98	.3545975856	2,910.34	161,208.32
2015	VTA COM COLLEGE GEN	24,065.26	.0539077096	24,065.26	.0539077096	442.44	24,507.70
2019	VTA COLLEGE CHILD CTR	124.38	.0002786221	124.38	.0002786221	2.29	126.67
4001	COUNTY GENERAL FUND	91,177.75	.2042517802	91,177.75	.2042517802	1,676.40	92,854.15
4002	E.R.A.F.	21,494.07	.0481367586	21,494.07	.0481367586	395.08	21,889.15
4004	E.R.A.F. 93-94 SHIFT	41,977.91	.0940332151	41,977.91	.0940332151	771.77	42,749.68
4005	VTA. CO. OFFICE EDUCATION	10,632.40	.0238173102	10,632.40	.0238173102	195.48	10,827.88
4401	* COUNTY LIBRARY	6,904.62	.0154668014	6,904.62	.0154668014	126.94	7,031.56
6001	* FIRE PROTECTION DIST	68,983.34	.1545271005	68,983.34	.1545271005	1,268.27	70,251.61
6100	* COUNTY FLOOD ZN ADM	1,084.55	.0024294594	1,084.55	.0024294594	19.94	1,104.49
6120	* COUNTY FLOOD ZN #2	10,688.16	.0239421634	10,688.16	.0239421634	196.50	10,884.66
7780	VTA CO RES CONS DIST	106.82	.0002392863	106.82	.0002392863	1.96	108.78
8604	CASITAS MUN WTR	10,878.60	.0243722076	10,878.60	.0243722076	200.03	11,078.63
TRA 70061	Totals:	446,415.84	1.0000000000	446,415.84	1.0000000000	8,207.44	454,623.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,460,179			44,257,470
Unsecured	1,146,753			1,170,206
State Assessed				
	44,606,932		820,744	45,427,676

Prime: OJAI UNIFIED OUT TRA: 70062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	33,718.42	.3684958302	33,718.42	.3684958302	680.42	34,398.84
2015	VTA COM COLLEGE GEN	5,125.84	.0560181330	5,125.84	.0560181330	103.44	5,229.28
2019	VTA COLLEGE CHILD CTR	26.32	.0002874589	26.32	.0002874589	.53	26.85
4001	COUNTY GENERAL FUND	19,535.82	.2134303560	19,535.82	.2134303560	394.09	19,929.91
4002	E.R.A.F.	3,436.29	.0376236211	3,436.29	.0376236211	69.47	3,505.76
4004	E.R.A.F. 93-94 SHIFT	8,926.70	.0975566551	8,926.70	.0975566551	180.14	9,106.84
4005	VTA. CO. OFFICE EDUCATION	2,264.42	.0247472799	2,264.42	.0247472799	45.70	2,310.12
4401	* COUNTY LIBRARY	1,469.83	.0160630190	1,469.83	.0160630190	29.66	1,499.49
6001	* FIRE PROTECTION DIST	14,435.99	.1577656136	14,435.99	.1577656136	291.31	14,727.30
6100	* COUNTY FLOOD ZN ADM	230.87	.0025233915	230.87	.0025233915	4.66	235.53
6110	* COUNTY FLOOD ZN #1	2,309.52	.0252398847	2,309.52	.0252398847	46.61	2,356.13
7780	VTA CO RES CONS DIST	22.75	.0002487570	22.75	.0002487570	.46	23.21
TRA 70062	Totals:	91,502.77	1.0000000000	91,502.77	1.0000000000	1,846.49	93,349.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,162,696			9,347,345
Unsecured				
State Assessed				
	9,162,696		184,649	9,347,345

Prime: OJAI UNIFIED OUT TRA: 70063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	439,692.43	.3538602450	439,692.43	.3538602450	6,561.54	446,253.97
2015	VTA COM COLLEGE GEN	66,844.32	.0537956722	66,844.32	.0537956722	997.52	67,841.84
2019	VTA COLLEGE CHILD CTR	345.53	.0002780777	345.53	.0002780777	5.16	350.69
4001	COUNTY GENERAL FUND	254,955.19	.2052031865	254,955.19	.2052031865	3,805.02	258,760.21
4002	E.R.A.F.	59,500.89	.0478597214	59,500.89	.0478597214	887.45	60,388.34
4004	E.R.A.F. 93-94 SHIFT	117,083.65	.0942278090	117,083.65	.0942278090	1,747.24	118,830.89
4005	VTA. CO. OFFICE EDUCATION	29,534.03	.0237686987	29,534.03	.0237686987	440.74	29,974.77
4401	* COUNTY LIBRARY	19,178.19	.0154344393	19,178.19	.0154344393	286.20	19,464.39
6001	* FIRE PROTECTION DIST	191,791.06	.1543516156	191,791.06	.1543516156	2,862.10	194,653.16
6100	* COUNTY FLOOD ZN ADM	3,012.62	.0024245320	3,012.62	.0024245320	44.96	3,057.58
6110	* COUNTY FLOOD ZN #1	30,114.16	.0242356014	30,114.16	.0242356014	449.39	30,563.55
7780	VTA CO RES CONS DIST	296.76	.0002388324	296.76	.0002388324	4.43	301.19
8604	CASITAS MUN WTR	30,210.67	.0243215688	30,210.67	.0243215688	450.99	30,661.66
TRA 70063	Totals:	1,242,559.50	1.0000000000	1,242,559.50	1.0000000000	18,542.74	1,261,102.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,150,244			125,938,696
Unsecured	278,850			344,672
State Assessed				
	124,429,094		1,854,274	126,283,368

Prime: OJAI UNIFIED OUT TRA: 70064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	89,916.03	.3685026496	89,916.03	.3685026496	2,517.36-	87,398.67
2015	VTA COM COLLEGE GEN	13,669.24	.0560205739	13,669.24	.0560205739	382.69-	13,286.55
2019	VTA COLLEGE CHILD CTR	70.35	.0002883503	70.35	.0002883503	1.97-	68.38
4001	COUNTY GENERAL FUND	52,138.44	.2136794549	52,138.44	.2136794549	1,459.72-	50,678.72
4002	E.R.A.F.	9,254.87	.0379287892	9,254.87	.0379287892	259.10-	8,995.77
4004	E.R.A.F. 93-94 SHIFT	23,992.84	.0983298384	23,992.84	.0983298384	671.72-	23,321.12
4005	VTA. CO. OFFICE EDUCATION	6,038.31	.0247467488	6,038.31	.0247467488	169.05-	5,869.26
4401	* COUNTY LIBRARY	3,919.88	.0160648950	3,919.88	.0160648950	109.74-	3,810.14
6001	* FIRE PROTECTION DIST	38,256.09	.1567848721	38,256.09	.1567848721	1,071.05-	37,185.04
6100	* COUNTY FLOOD ZN ADM	615.97	.0025244364	615.97	.0025244364	17.25-	598.72
6120	* COUNTY FLOOD ZN #2	6,071.00	.0248808009	6,071.00	.0248808009	169.97-	5,901.03
7780	VTA CO RES CONS DIST	60.66	.0002485905	60.66	.0002485905	1.70-	58.96
TRA 70064	Totals:	244,003.68	1.0000000000	244,003.68	1.0000000000	6,831.32-	237,172.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,352,912			23,639,665
Unsecured	86,705			116,820
State Assessed				
	24,439,617		683,132-	23,756,485

Prime: OJAI UNIFIED OUT TRA: 70065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	2,570.47	.3497082847	2,570.47	.3497082847	51.39	2,621.86
2015	VTA COM COLLEGE GEN	390.26	.0530921820	390.26	.0530921820	7.80	398.06
2019	VTA COLLEGE CHILD CTR	1.71	.0002333722	1.71	.0002333722	.03	1.74
4001	COUNTY GENERAL FUND	1,480.69	.2013842315	1,480.69	.2013842315	29.60	1,510.29
4002	E.R.A.F.	359.12	.0489431366	359.12	.0489431366	7.19	366.31
4004	E.R.A.F. 93-94 SHIFT	687.01	.0934662474	687.01	.0934662474	13.73	700.74
4005	VTA. CO. OFFICE EDUCATION	168.43	.0229184626	168.43	.0229184626	3.37	171.80
4401	* COUNTY LIBRARY	111.43	.0151600725	111.43	.0151600725	2.23	113.66
6001	* FIRE PROTECTION DIST	1,119.51	.1523078758	1,119.51	.1523078758	22.38	1,141.89
6100	* COUNTY FLOOD ZN ADM	17.42	.0023669376	17.42	.0023669376	.35	17.77
6120	* COUNTY FLOOD ZN #2	172.84	.0235136566	172.84	.0235136566	3.46	176.30
6764	* CO SER AREA 14 LIGHT	93.63	.0127378617	93.63	.0127378617	1.87	95.50
7780	VTA CO RES CONS DIST	1.38	.0001868635	1.38	.0001868635	.03	1.41
8604	CASITAS MUN WTR	176.42	.0239808153	176.42	.0239808153	3.52	179.94
TRA 70065	Totals:	7,350.32	1.0000000000	7,350.32	1.0000000000	146.95	7,497.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	734,805			749,500
Unsecured				
State Assessed				
	734,805		14,695	749,500

Prime: OJAI UNIFIED OUT TRA: 70066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	15,554.36	.3486118803	15,554.36	.3486118803	1,229.28	16,783.64
2015	VTA COM COLLEGE GEN	2,364.62	.0529974599	2,364.62	.0529974599	186.88	2,551.50
2019	VTA COLLEGE CHILD CTR	12.22	.0002737406	12.22	.0002737406	.97	13.19
4001	COUNTY GENERAL FUND	9,020.01	.2021618296	9,020.01	.2021618296	712.87	9,732.88
4002	E.R.A.F.	2,174.98	.0487432997	2,174.98	.0487432997	171.88	2,346.86
4004	E.R.A.F. 93-94 SHIFT	4,154.43	.0931112178	4,154.43	.0931112178	328.33	4,482.76
4005	VTA. CO. OFFICE EDUCATION	1,043.88	.0233968211	1,043.88	.0233968211	82.50	1,126.38
4401	* COUNTY LIBRARY	678.37	.0152040130	678.37	.0152040130	53.61	731.98
6001	* FIRE PROTECTION DIST	6,797.34	.1523454137	6,797.34	.1523454137	537.20	7,334.54
6100	* COUNTY FLOOD ZN ADM	106.37	.0023842821	106.37	.0023842821	8.41	114.78
6110	* COUNTY FLOOD ZN #1	1,065.37	.0238776498	1,065.37	.0238776498	84.20	1,149.57
6764	* CO SER AREA 14 LIGHT	566.46	.0126959802	566.46	.0126959802	44.77	611.23
7780	VTA CO RES CONS DIST	10.44	.0002339610	10.44	.0002339610	.82	11.26
8604	CASITAS MUN WTR	1,069.11	.0239624512	1,069.11	.0239624512	84.50	1,153.61
TRA 70066	Totals:	44,617.96	1.0000000000	44,617.96	1.0000000000	3,526.22	48,144.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,457,931			4,810,553
Unsecured				
State Assessed				
	4,457,931		352,622	4,810,553

Prime: OJAI UNIFIED OUT TRA: 70067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3536905207		.3536905207		
2015	VTA COM COLLEGE GEN		.0535781191		.0535781191		
4001	COUNTY GENERAL FUND		.3659238329		.3659238329		
4005	VTA. CO. OFFICE EDUCATION		.0214592275		.0214592275		
4401	* COUNTY LIBRARY		.0151865302		.0151865302		
6001	* FIRE PROTECTION DIST		.1396500495		.1396500495		
6100	* COUNTY FLOOD ZN ADM		.0023109937		.0023109937		
6110	* COUNTY FLOOD ZN #1		.0241003632		.0241003632		
8604	CASITAS MUN WTR		.0241003632		.0241003632		
TRA 70067	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70067

Prime: OJAI UNIFIED OUT TRA: 70068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	32,790.10	.3539704317	32,790.10	.3539704317	348.89	33,138.99
2015	VTA COM COLLEGE GEN	4,984.87	.0538120260	4,984.87	.0538120260	53.04	5,037.91
2019	VTA COLLEGE CHILD CTR	25.75	.0002780314	25.75	.0002780314	.27	26.02
4001	COUNTY GENERAL FUND	19,014.95	.2052784425	19,014.95	.2052784425	202.34	19,217.29
4002	E.R.A.F.	4,425.79	.0477604990	4,425.79	.0477604990	47.07	4,472.86
4004	E.R.A.F. 93-94 SHIFT	8,743.97	.0943915421	8,743.97	.0943915421	93.04	8,837.01
4005	VTA. CO. OFFICE EDUCATION	2,202.52	.0237762546	2,202.52	.0237762546	23.43	2,225.95
4401	* COUNTY LIBRARY	1,430.34	.0154405637	1,430.34	.0154405637	15.22	1,445.56
6001	* FIRE PROTECTION DIST	14,292.71	.1542904920	14,292.71	.1542904920	152.07	14,444.78
6100	* COUNTY FLOOD ZN ADM	224.68	.0024253152	224.68	.0024253152	2.39	227.07
6110	* COUNTY FLOOD ZN #1	2,245.94	.0242449139	2,245.94	.0242449139	23.90	2,269.84
8604	CASITAS MUN WTR	2,253.46	.0243314879	2,253.46	.0243314879	23.98	2,277.44
TRA 70068	Totals:	92,635.08	1.0000000000	92,635.08	1.0000000000	985.64	93,620.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,239,855			8,338,419
Unsecured	31,900			31,900
State Assessed				
	8,271,755		98,564	8,370,319

Prime: OJAI UNIFIED OUT TRA: 70069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	20,567.50	.3503995514	20,567.50	.3503995514	672.47-	19,895.03
2015	VTA COM COLLEGE GEN	3,128.55	.0532995724	3,128.55	.0532995724	102.29-	3,026.26
2019	VTA COLLEGE CHILD CTR	17.54	.0002995436	17.54	.0002995436	.57-	16.97
4001	COUNTY GENERAL FUND	11,933.28	.2033083935	11,933.28	.2033083935	390.19-	11,543.09
4002	E.R.A.F.	2,839.27	.0483619617	2,839.27	.0483619617	92.81-	2,746.46
4004	E.R.A.F. 93-94 SHIFT	5,493.99	.0935986260	5,493.99	.0935986260	179.63-	5,314.36
4005	VTA. CO. OFFICE EDUCATION	1,369.91	.0233384355	1,369.91	.0233384355	44.79-	1,325.12
4401	* COUNTY LIBRARY	896.50	.0152736100	896.50	.0152736100	29.31-	867.19
6001	* FIRE PROTECTION DIST	8,980.64	.1529992322	8,980.64	.1529992322	293.63-	8,687.01
6100	* COUNTY FLOOD ZN ADM	141.12	.0024043958	141.12	.0024043958	4.61-	136.51
6110	* COUNTY FLOOD ZN #1	1,411.20	.0240422230	1,411.20	.0240422230	46.14-	1,365.06
6764	* CO SER AREA 14 LIGHT	503.87	.0085840052	503.87	.0085840052	16.47-	487.40
8604	CASITAS MUN WTR	1,413.91	.0240904497	1,413.91	.0240904497	46.23-	1,367.68
TRA 70069	Totals:	58,697.28	1.0000000000	58,697.28	1.0000000000	1,919.14-	56,778.14

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,836,522			5,644,608
Unsecured				
State Assessed				
	5,836,522		191,914-	5,644,608

Prime: OJAI UNIFIED OUT TRA: 70070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	35,133.78	.3510230862	35,133.78	.3510230862	589.22	35,723.00
2015	VTA COM COLLEGE GEN	5,341.20	.0533639068	5,341.20	.0533639068	89.58	5,430.78
2019	VTA COLLEGE CHILD CTR	27.57	.0002753969	27.57	.0002753969	.46	28.03
4001	COUNTY GENERAL FUND	20,374.26	.2035573436	20,374.26	.2035573436	341.69	20,715.95
4002	E.R.A.F.	4,993.22	.0498921702	4,993.22	.0498921702	83.75	5,076.97
4004	E.R.A.F. 93-94 SHIFT	9,390.90	.0938248768	9,390.90	.0938248768	157.49	9,548.39
4005	VTA. CO. OFFICE EDUCATION	2,359.70	.0235756761	2,359.70	.0235756761	39.57	2,399.27
4401	* COUNTY LIBRARY	1,532.71	.0153136014	1,532.71	.0153136014	25.71	1,558.42
6001	* FIRE PROTECTION DIST	15,373.75	.1535998849	15,373.75	.1535998849	257.83	15,631.58
6100	* COUNTY FLOOD ZN ADM	240.70	.0024048223	240.70	.0024048223	4.04	244.74
6110	* COUNTY FLOOD ZN #1	2,406.44	.0240428928	2,406.44	.0240428928	40.36	2,446.80
7380	VTA RIV CO WTR	500.23	.0049977742	500.23	.0049977742	8.39	508.62
8604	CASITAS MUN WTR	2,415.13	.0241285678	2,415.13	.0241285678	40.50	2,455.63
TRA 70070	Totals:	100,089.59	1.0000000000	100,089.59	1.0000000000	1,678.59	101,768.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,592,951			9,773,910
Unsecured	13,100			
State Assessed				
	9,606,051		167,859	9,773,910

Prime: OJAI UNIFIED OUT TRA: 70071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	111,943.32	.3510219740	111,943.32	.3510219740	3,340.02-	108,603.30
2015	VTA COM COLLEGE GEN	17,018.19	.0533642199	17,018.19	.0533642199	507.77-	16,510.42
2019	VTA COLLEGE CHILD CTR	87.92	.0002757692	87.92	.0002757692	2.62-	85.30
4001	COUNTY GENERAL FUND	64,916.95	.2035773163	64,916.95	.2035773163	1,937.07-	62,979.88
4002	E.R.A.F.	15,917.61	.0498921825	15,917.61	.0498921825	474.73-	15,442.88
4004	E.R.A.F. 93-94 SHIFT	29,869.82	.0936630907	29,869.82	.0936630907	891.22-	28,978.60
4005	VTA. CO. OFFICE EDUCATION	7,519.28	.0235783245	7,519.28	.0235783245	224.35-	7,294.93
4401	* COUNTY LIBRARY	4,883.65	.0153137092	4,883.65	.0153137092	145.71-	4,737.94
6001	* FIRE PROTECTION DIST	49,028.37	.1537387822	49,028.37	.1537387822	1,462.84-	47,565.53
6100	* COUNTY FLOOD ZN ADM	767.05	.0024052511	767.05	.0024052511	22.89-	744.16
6110	* COUNTY FLOOD ZN #1	7,667.56	.0240432230	7,667.56	.0240432230	228.77-	7,438.79
7380	VTA RIV CO WTR	1,593.77	.0049975974	1,593.77	.0049975974	47.55-	1,546.22
8604	CASITAS MUN WTR	7,693.41	.0241285600	7,693.41	.0241285600	229.59-	7,463.82
TRA 70071	Totals:	318,906.90	1.0000000000	318,906.90	1.0000000000	9,515.13-	309,391.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,415,360			27,796,194
Unsecured	974,110			641,763
State Assessed				
	29,389,470		951,513-	28,437,957

Prime: OJAI UNIFIED OUT TRA: 70072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	118,587.76	.3475341849	118,587.76	.3475341849	2,342.88-	116,244.88
2015	VTA COM COLLEGE GEN	18,028.35	.0528339517	18,028.35	.0528339517	356.18-	17,672.17
2019	VTA COLLEGE CHILD CTR	93.16	.0002730121	93.16	.0002730121	1.84-	91.32
4001	COUNTY GENERAL FUND	68,771.95	.2015681811	68,771.95	.2015681811	1,358.87-	67,413.08
4002	E.R.A.F.	17,229.89	.0504643908	17,229.89	.0504643908	340.20-	16,889.69
4004	E.R.A.F. 93-94 SHIFT	31,627.16	.0926867709	31,627.16	.0926867709	624.84-	31,002.32
4005	VTA. CO. OFFICE EDUCATION	7,965.60	.0233440051	7,965.60	.0233440051	157.37-	7,808.23
4401	* COUNTY LIBRARY	5,173.77	.0151622841	5,173.77	.0151622841	102.22-	5,071.55
6001	* FIRE PROTECTION DIST	52,064.57	.1525808272	52,064.57	.1525808272	1,028.62-	51,035.95
6100	* COUNTY FLOOD ZN ADM	812.65	.0023814840	812.65	.0023814840	16.05-	796.60
6110	* COUNTY FLOOD ZN #1	8,122.60	.0238041517	8,122.60	.0238041517	160.47-	7,962.13
6764	* CO SER AREA 14 LIGHT	2,910.66	.0085300073	2,910.66	.0085300073	57.50-	2,853.16
7380	VTA RIV CO WTR	1,688.34	.0049478567	1,688.34	.0049478567	33.36-	1,654.98
8604	CASITAS MUN WTR	8,149.70	.0238888924	8,149.70	.0238888924	161.05-	7,988.65
TRA 70072	Totals:	341,226.16	1.0000000000	341,226.16	1.0000000000	6,741.45-	334,484.71

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,859,688			33,190,343
Unsecured	40,800			36,000
State Assessed				
	33,900,488		674,145-	33,226,343

Prime: OJAI UNIFIED OUT TRA: 70073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	43,290.73	.3539763051	43,290.73	.3539763051	203.14	43,493.87
2015	VTA COM COLLEGE GEN	6,581.12	.0538119958	6,581.12	.0538119958	30.88	6,612.00
2019	VTA COLLEGE CHILD CTR	34.01	.0002779396	34.01	.0002779396	.16	34.17
4001	COUNTY GENERAL FUND	25,103.84	.2052731051	25,103.84	.2052731051	117.82	25,221.66
4002	E.R.A.F.	5,842.01	.0477600341	5,842.01	.0477600341	27.41	5,869.42
4004	E.R.A.F. 93-94 SHIFT	11,554.99	.0944820434	11,554.99	.0944820434	54.22	11,609.21
4005	VTA. CO. OFFICE EDUCATION	2,907.55	.0237742644	2,907.55	.0237742644	13.64	2,921.19
4401	* COUNTY LIBRARY	1,888.32	.0154401917	1,888.32	.0154401917	8.86	1,897.18
6001	* FIRE PROTECTION DIST	18,858.79	.1542030735	18,858.79	.1542030735	88.50	18,947.29
6100	* COUNTY FLOOD ZN ADM	296.59	.0024251455	296.59	.0024251455	1.39	297.98
6110	* COUNTY FLOOD ZN #1	2,965.12	.0242449246	2,965.12	.0242449246	13.91	2,979.03
8604	CASITAS MUN WTR	2,975.29	.0243309772	2,975.29	.0243309772	13.96	2,989.25
TRA 70073	Totals:	122,298.36	1.0000000000	122,298.36	1.0000000000	573.89	122,872.25

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,208,441			11,266,730
Unsecured	22,000			21,100
State Assessed				
	11,230,441		57,389	11,287,830

Prime: OJAI UNIFIED OUT TRA: 70074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,205.59	.3510195105	1,205.59	.3510195105	59.38	1,264.97
2015	VTA COM COLLEGE GEN	183.30	.0533639573	183.30	.0533639573	9.03	192.33
2019	VTA COLLEGE CHILD CTR	.92	.0002687745	.92	.0002687745	.05	.97
4001	COUNTY GENERAL FUND	699.29	.2036024057	699.29	.2036024057	34.44	733.73
4002	E.R.A.F.	171.39	.0498943585	171.39	.0498943585	8.44	179.83
4004	E.R.A.F. 93-94 SHIFT	322.10	.0937841767	322.10	.0937841767	15.87	337.97
4005	VTA. CO. OFFICE EDUCATION	80.86	.0235416506	80.86	.0235416506	3.98	84.84
4401	* COUNTY LIBRARY	52.54	.0153027151	52.54	.0153027151	2.59	55.13
6001	* FIRE PROTECTION DIST	527.75	.1536650751	527.75	.1536650751	26.00	553.75
6100	* COUNTY FLOOD ZN ADM	8.28	.0024118337	8.28	.0024118337	.41	8.69
6110	* COUNTY FLOOD ZN #1	82.50	.0240265826	82.50	.0240265826	4.06	86.56
7380	VTA RIV CO WTR	17.14	.0049875148	17.14	.0049875148	.84	17.98
8604	CASITAS MUN WTR	82.87	.0241314449	82.87	.0241314449	4.08	86.95
TRA 70074	Totals:	3,434.53	1.0000000000	3,434.53	1.0000000000	169.17	3,603.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	345,917			352,834
Unsecured	17,700			27,700
State Assessed				
	363,617		16,917	380,534

Prime: OJAI UNIFIED OUT TRA: 70075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3505882352		.3505882352		
2015	VTA COM COLLEGE GEN		.0525490196		.0525490196		
2019	VTA COLLEGE CHILD CTR		.0007843137		.0007843137		
4001	COUNTY GENERAL FUND		.2079320051		.2079320051		
4002	E.R.A.F.		.0493898896		.0493898896		
4004	E.R.A.F. 93-94 SHIFT		.1011040093		.1011040093		
4005	VTA. CO. OFFICE EDUCATION		.0191748983		.0191748983		
4401	* COUNTY LIBRARY		.0151074956		.0151074956		
6001	* FIRE PROTECTION DIST		.1493317838		.1493317838		
6100	* COUNTY FLOOD ZN ADM		.0017431726		.0017431726		
6110	* COUNTY FLOOD ZN #1		.0232423010		.0232423010		
7380	VTA RIV CO WTR		.0046484602		.0046484602		
8604	CASITAS MUN WTR		.0244044160		.0244044160		
TRA 70075	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70075

Prime: OJAI UNIFIED OUT TRA: 70076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	305.96	.3539579792	305.96	.3539579792	4.91	310.87
2015	VTA COM COLLEGE GEN	46.52	.0538097132	46.52	.0538097132	.75	47.27
2019	VTA COLLEGE CHILD CTR	.16	.0002712183	.16	.0002712183		.16
4001	COUNTY GENERAL FUND	177.58	.2053832884	177.58	.2053832884	2.86	180.44
4002	E.R.A.F.	41.29	.0477755059	41.29	.0477755059	.66	41.95
4004	E.R.A.F. 93-94 SHIFT	81.82	.0946726406	81.82	.0946726406	1.31	83.13
4005	VTA. CO. OFFICE EDUCATION	20.42	.0236309896	20.42	.0236309896	.33	20.75
4401	* COUNTY LIBRARY	13.36	.0154336716	13.36	.0154336716	.21	13.57
6001	* FIRE PROTECTION DIST	133.19	.1540712732	133.19	.1540712732	2.14	135.33
6100	* COUNTY FLOOD ZN ADM	2.12	.0024381234	2.12	.0024381234	.03	2.15
6110	* COUNTY FLOOD ZN #1	20.95	.0242334688	20.95	.0242334688	.34	21.29
8604	CASITAS MUN WTR	21.03	.0243221278	21.03	.0243221278	.34	21.37
TRA 70076	Totals:	864.40	1.0000000000	864.40	1.0000000000	13.88	878.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,449			70,837
Unsecured				
State Assessed				
	69,449		1,388	70,837

Prime: OJAI UNIFIED OUT TRA: 70077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3506329113		.3506329113		
2015	VTA COM COLLEGE GEN		.0531645569		.0531645569		
4001	COUNTY GENERAL FUND		.2077032331		.2077032331		
4002	E.R.A.F.		.0504908836		.0504908836		
4004	E.R.A.F. 93-94 SHIFT		.0995792426		.0995792426		
4005	VTA. CO. OFFICE EDUCATION		.0196353436		.0196353436		
4401	* COUNTY LIBRARY		.0149602618		.0149602618		
6001	* FIRE PROTECTION DIST		.1496026180		.1496026180		
6100	* COUNTY FLOOD ZN ADM		.0018700327		.0018700327		
6110	* COUNTY FLOOD ZN #1		.0238429173		.0238429173		
7380	VTA RIV CO WTR		.0046750818		.0046750818		
8604	CASITAS MUN WTR		.0238429173		.0238429173		
TRA 70077	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70077

Prime: OJAI UNIFIED OUT TRA: 70078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	6,351.90	.3539687901	6,351.90	.3539687901	127.09	6,478.99
2015	VTA COM COLLEGE GEN	965.61	.0538100013	965.61	.0538100013	19.32	984.93
2019	VTA COLLEGE CHILD CTR	4.93	.0002739572	4.93	.0002739572	.10	5.03
4001	COUNTY GENERAL FUND	3,679.90	.2051423901	3,679.90	.2051423901	73.65	3,753.55
4002	E.R.A.F.	861.13	.0478808578	861.13	.0478808578	17.19	878.32
4004	E.R.A.F. 93-94 SHIFT	1,679.34	.0935839045	1,679.34	.0935839045	33.60	1,712.94
4005	VTA. CO. OFFICE EDUCATION	426.25	.0237521703	426.25	.0237521703	8.53	434.78
4401	* COUNTY LIBRARY	276.83	.0154277715	276.83	.0154277715	5.54	282.37
6001	* FIRE PROTECTION DIST	2,779.23	.1548768727	2,779.23	.1548768727	55.61	2,834.84
6100	* COUNTY FLOOD ZN ADM	43.45	.0024203040	43.45	.0024203040	.87	44.32
6110	* COUNTY FLOOD ZN #1	434.61	.0242200143	434.61	.0242200143	8.70	443.31
7350	MEINERS OAKS CO WTR	6.04	.0003366641	6.04	.0003366641	.12	6.16
8604	CASITAS MUN WTR	435.55	.0243063021	435.55	.0243063021	8.73	444.28
TRA 70078	Totals:	17,944.77	1.0000000000	17,944.77	1.0000000000	359.05	18,303.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,795,387			1,831,292
Unsecured				
State Assessed				
	1,795,387		35,905	1,831,292

Prime: OJAI UNIFIED OUT TRA: 70079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	3,479.44	.3539782942	3,479.44	.3539782942	35.40-	3,444.04
2015	VTA COM COLLEGE GEN	528.96	.0538105228	528.96	.0538105228	5.38-	523.58
2019	VTA COLLEGE CHILD CTR	2.71	.0002762162	2.71	.0002762162	.03-	2.68
4001	COUNTY GENERAL FUND	2,002.34	.2038407835	2,002.34	.2038407835	20.39-	1,981.95
4002	E.R.A.F.	481.49	.0488054358	481.49	.0488054358	4.88-	476.61
4004	E.R.A.F. 93-94 SHIFT	895.87	.0911408559	895.87	.0911408559	9.11-	886.76
4005	VTA. CO. OFFICE EDUCATION	233.51	.0237547231	233.51	.0237547231	2.38-	231.13
4401	* COUNTY LIBRARY	150.50	.0153106239	150.50	.0153106239	1.53-	148.97
6001	* FIRE PROTECTION DIST	1,529.83	.1556361211	1,529.83	.1556361211	15.56-	1,514.27
6100	* COUNTY FLOOD ZN ADM	23.64	.0024037400	23.64	.0024037400	.24-	23.40
6110	* COUNTY FLOOD ZN #1	236.31	.0240423058	236.31	.0240423058	2.40-	233.91
7380	VTA RIV CO WTR	28.25	.0028746768	28.25	.0028746768	.29-	27.96
8604	CASITAS MUN WTR	236.71	.0241257009	236.71	.0241257009	2.41-	234.30
TRA 70079	Totals:	9,829.56	1.0000000000	9,829.56	1.0000000000	100.00-	9,729.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	910,000			910,000
Unsecured	10,000			
State Assessed				
	920,000		10,000-	910,000

Prime: OJAI UNIFIED OUT TRA: 70080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3503597122		.3503597122		
2015	VTA COM COLLEGE GEN		.0531574740		.0531574740		
2019	VTA COLLEGE CHILD CTR		.0001598721		.0001598721		
4001	COUNTY GENERAL FUND		.2014666631		.2014666631		
4002	E.R.A.F.		.0499783877		.0499783877		
4004	E.R.A.F. 93-94 SHIFT		.0968770262		.0968770262		
4005	VTA. CO. OFFICE EDUCATION		.0230170737		.0230170737		
4401	* COUNTY LIBRARY		.0150745624		.0150745624		
6001	* FIRE PROTECTION DIST		.1474497515		.1474497515		
6100	* COUNTY FLOOD ZN ADM		.0022692890		.0022692890		
6110	* COUNTY FLOOD ZN #1		.0236654420		.0236654420		
6764	* CO SER AREA 14 LIGHT		.0084828182		.0084828182		
7380	VTA RIV CO WTR		.0043224552		.0043224552		
8604	CASITAS MUN WTR		.0237194727		.0237194727		
TRA 70080	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70080

Prime: OJAI UNIFIED OUT TRA: 70081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	976.25	.3510194969	976.25	.3510194969	16.06	992.31
2015	VTA COM COLLEGE GEN	148.38	.0533614696	148.38	.0533614696	2.44	150.82
2019	VTA COLLEGE CHILD CTR	.76	.0002710862	.76	.0002710862	.01	.77
4001	COUNTY GENERAL FUND	566.27	.2035822776	566.27	.2035822776	9.31	575.58
4002	E.R.A.F.	138.70	.0498891013	138.70	.0498891013	2.28	140.98
4004	E.R.A.F. 93-94 SHIFT	261.22	.0939180135	261.22	.0939180135	4.30	265.52
4005	VTA. CO. OFFICE EDUCATION	65.52	.0235556299	65.52	.0235556299	1.08	66.60
4401	* COUNTY LIBRARY	42.60	.0153150017	42.60	.0153150017	.70	43.30
6001	* FIRE PROTECTION DIST	426.99	.1535229346	426.99	.1535229346	7.02	434.01
6100	* COUNTY FLOOD ZN ADM	6.68	.0024001065	6.68	.0024001065	.11	6.79
6110	* COUNTY FLOOD ZN #1	66.86	.0240377776	66.86	.0240377776	1.10	67.96
7380	VTA RIV CO WTR	13.92	.0050021339	13.92	.0050021339	.23	14.15
8604	CASITAS MUN WTR	67.10	.0241249707	67.10	.0241249707	1.10	68.20
TRA 70081	Totals:	2,781.25	1.0000000000	2,781.25	1.0000000000	45.74	2,826.99

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	228,754			233,328
Unsecured				
State Assessed				
	228,754		4,574	233,328

Prime: OJAI UNIFIED OUT TRA: 70082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3292092522		.3292092522		
2015	VTA COM COLLEGE GEN		.0500268961		.0500268961		
4001	COUNTY GENERAL FUND		.1932020142		.1932020142		
4002	E.R.A.F.		.0636042403		.0636042403		
4004	E.R.A.F. 93-94 SHIFT		.0934432666		.0934432666		
4005	VTA. CO. OFFICE EDUCATION		.0184530821		.0184530821		
4401	* COUNTY LIBRARY		.0145268944		.0145268944		
6001	* FIRE PROTECTION DIST		.1440910876		.1440910876		
6100	* COUNTY FLOOD ZN ADM		.0015704751		.0015704751		
6110	* COUNTY FLOOD ZN #1		.0223792697		.0223792697		
6764	* CO SER AREA 14 LIGHT		.0117785630		.0117785630		
7350	MEINERS OAKS CO WTR		.0318021201		.0318021201		
7380	VTA RIV CO WTR		.0035335689		.0035335689		
8604	CASITAS MUN WTR		.0223792697		.0223792697		
TRA 70082	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70082

Prime: OJAI UNIFIED OUT TRA: 70083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,183.42	.3540002342	1,183.42	.3540002342	25.62	1,209.04
2015	VTA COM COLLEGE GEN	179.90	.0538133716	179.90	.0538133716	3.90	183.80
2019	VTA COLLEGE CHILD CTR	.93	.0002749476	.93	.0002749476	.02	.95
4001	COUNTY GENERAL FUND	686.18	.2052991511	686.18	.2052991511	14.86	701.04
4002	E.R.A.F.	159.79	.0477611695	159.79	.0477611695	3.46	163.25
4004	E.R.A.F. 93-94 SHIFT	315.08	.0942532029	315.08	.0942532029	6.82	321.90
4005	VTA. CO. OFFICE EDUCATION	79.35	.0237394113	79.35	.0237394113	1.72	81.07
4401	* COUNTY LIBRARY	51.62	.0154457518	51.62	.0154457518	1.12	52.74
6001	* FIRE PROTECTION DIST	516.11	.1543868721	516.11	.1543868721	11.17	527.28
6100	* COUNTY FLOOD ZN ADM	8.08	.0024232526	8.08	.0024232526	.18	8.26
6110	* COUNTY FLOOD ZN #1	81.02	.0242369639	81.02	.0242369639	1.75	82.77
7380	VTA RIV CO WTR	.10	.0000355055	.10	.0000355055		.10
8604	CASITAS MUN WTR	81.30	.0243301659	81.30	.0243301659	1.76	83.06
TRA 70083	Totals:	3,342.88	1.0000000000	3,342.88	1.0000000000	72.38	3,415.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	361,960			369,198
Unsecured				
State Assessed				
	361,960		7,238	369,198

Prime: OJAI UNIFIED OUT TRA: 70084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	95,223.30	.3528791507	95,223.30	.3528791507	980.73	96,204.03
2015	VTA COM COLLEGE GEN	14,476.31	.0536463669	14,476.31	.0536463669	149.10	14,625.41
2019	VTA COLLEGE CHILD CTR	74.78	.0002771388	74.78	.0002771388	.77	75.55
4001	COUNTY GENERAL FUND	55,220.75	.2046528943	55,220.75	.2046528943	568.77	55,789.52
4002	E.R.A.F.	13,089.18	.0484839656	13,089.18	.0484839656	134.75	13,223.93
4004	E.R.A.F. 93-94 SHIFT	25,382.91	.0940642252	25,382.91	.0940642252	261.43	25,644.34
4005	VTA. CO. OFFICE EDUCATION	6,396.29	.0237033840	6,396.29	.0237033840	65.88	6,462.17
4401	* COUNTY LIBRARY	4,153.99	.0153939226	4,153.99	.0153939226	42.78	4,196.77
6001	* FIRE PROTECTION DIST	41,588.21	.1541179369	41,588.21	.1541179369	428.33	42,016.54
6100	* COUNTY FLOOD ZN ADM	652.46	.0024178504	652.46	.0024178504	6.72	659.18
6110	* COUNTY FLOOD ZN #1	6,522.29	.0241703824	6,522.29	.0241703824	67.17	6,589.46
7765	OJAI WATER CONS DIST	522.31	.0019366101	522.31	.0019366101	5.38	527.69
8604	CASITAS MUN WTR	6,543.89	.0242561721	6,543.89	.0242561721	67.41	6,611.30
TRA 70084	Totals:	269,846.67	1.0000000000	269,846.67	1.0000000000	2,779.22	272,625.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,903,219			27,181,141
Unsecured	17,700			17,700
State Assessed				
	26,920,919		277,922	27,198,841

Prime: OJAI UNIFIED OUT TRA: 70085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3526246719		.3526246719		
2015	VTA COM COLLEGE GEN		.0535433070		.0535433070		
2019	VTA COLLEGE CHILD CTR		.0001312335		.0001312335		
4001	COUNTY GENERAL FUND		.2058219997		.2058219997		
4002	E.R.A.F.		.0484848485		.0484848485		
4004	E.R.A.F. 93-94 SHIFT		.0990777339		.0990777339		
4005	VTA. CO. OFFICE EDUCATION		.0230566535		.0230566535		
4401	* COUNTY LIBRARY		.0151515152		.0151515152		
6001	* FIRE PROTECTION DIST		.1496706192		.1496706192		
6100	* COUNTY FLOOD ZN ADM		.0023715415		.0023715415		
6110	* COUNTY FLOOD ZN #1		.0239789196		.0239789196		
7765	OJAI WATER CONS DIST		.0018445323		.0018445323		
7780	VTA CO RES CONS DIST		.0001317523		.0001317523		
8604	CASITAS MUN WTR		.0241106719		.0241106719		
TRA 70085	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70085

Prime: OJAI UNIFIED OUT TRA: 70086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	16,447.96	.3539687484	16,447.96	.3539687484	1,840.33-	14,607.63
2015	VTA COM COLLEGE GEN	2,500.49	.0538119409	2,500.49	.0538119409	279.78-	2,220.71
2019	VTA COLLEGE CHILD CTR	12.90	.0002774890	12.90	.0002774890	1.44-	11.46
4001	COUNTY GENERAL FUND	8,741.47	.1881256052	8,741.47	.1881256052	978.08-	7,763.39
4002	E.R.A.F.	2,663.66	.0573190498	2,663.66	.0573190498	298.01-	2,365.65
4004	E.R.A.F. 93-94 SHIFT	4,031.95	.0867695826	4,031.95	.0867695826	451.13-	3,580.82
4005	VTA. CO. OFFICE EDUCATION	1,104.43	.0237677469	1,104.43	.0237677469	123.57-	980.86
4401	* COUNTY LIBRARY	657.99	.0141601184	657.99	.0141601184	73.62-	584.37
6001	* FIRE PROTECTION DIST	6,757.23	.1454192744	6,757.23	.1454192744	756.06-	6,001.17
6100	* COUNTY FLOOD ZN ADM	103.25	.0022215300	103.25	.0022215300	11.55-	91.70
6110	* COUNTY FLOOD ZN #1	1,032.45	.0222188399	1,032.45	.0222188399	115.52-	916.93
7059	OJAI VALLEY SAN DIST	1,377.41	.0296430903	1,377.41	.0296430903	154.12-	1,223.29
8604	CASITAS MUN WTR	1,036.07	.0222969842	1,036.07	.0222969842	115.93-	920.14
TRA 70086	Totals:	46,467.26	1.0000000000	46,467.26	1.0000000000	5,199.14-	41,268.12

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,555,532			4,035,618
Unsecured				
State Assessed				
	4,555,532		519,914-	4,035,618

Prime: OJAI UNIFIED OUT TRA: 70087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3510219740		.3510219740		
2015	VTA COM COLLEGE GEN		.0533642199		.0533642199		
2019	VTA COLLEGE CHILD CTR		.0002757692		.0002757692		
4001	COUNTY GENERAL FUND		.3352439753		.3352439753		
4005	VTA. CO. OFFICE EDUCATION		.0042951797		.0042951797		
4401	* COUNTY LIBRARY		.0184464442		.0184464442		
6001	* FIRE PROTECTION DIST		.1582609404		.1582609404		
6100	* COUNTY FLOOD ZN ADM		.0028001181		.0028001181		
6110	* COUNTY FLOOD ZN #1		.0285005916		.0285005916		
7380	VTA RIV CO WTR		.0083291510		.0083291510		
8604	CASITAS MUN WTR		.0394616366		.0394616366		
TRA 70087	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70087

Prime: OJAI UNIFIED OUT TRA: 70088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3442540137		.3442540137		
2015	VTA COM COLLEGE GEN		.0547784567		.0547784567		
2019	VTA COLLEGE CHILD CTR		.0002831009		.0002831009		
4001	COUNTY GENERAL FUND		.3336964559		.3336964559		
4005	VTA. CO. OFFICE EDUCATION		.0044090745		.0044090745		
4401	* COUNTY LIBRARY		.0189352915		.0189352915		
6001	* FIRE PROTECTION DIST		.1624557363		.1624557363		
6100	* COUNTY FLOOD ZN ADM		.0028743827		.0028743827		
6110	* COUNTY FLOOD ZN #1		.0292560058		.0292560058		
7380	VTA RIV CO WTR		.0085499055		.0085499055		
8604	CASITAS MUN WTR		.0405075765		.0405075765		
TRA 70088	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70088

Prime: OJAI UNIFIED OUT TRA: 70089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	24,085.49	.3649693232	12,295.96	.3649693232	276.41	12,572.37
	Net Transfers:	11,789.53-					
2015	VTA COM COLLEGE GEN	3,832.54	.0580749981	1,956.56	.0580749981	43.98	2,000.54
	Net Transfers:	1,875.98-					
2019	VTA COLLEGE CHILD CTR	19.79	.0002998229	10.10	.0002998229	.23	10.33
	Net Transfers:	9.69-					
4001	COUNTY GENERAL FUND	12,440.33	.1885605244	6,350.96	.1885605244	142.81	6,493.77
	Net Transfers:	6,089.37-					
4002	E.R.A.F.	3,226.76	.0486670877	1,647.30	.0486670877	36.86	1,684.16
	Net Transfers:	1,579.46-					
4004	E.R.A.F. 93-94 SHIFT	5,534.61	.0838665108	2,825.49	.0838665108	63.52	2,889.01
	Net Transfers:	2,709.12-					
4005	VTA. CO. OFFICE EDUCATION	963.33	.0145976647	491.79	.0145976647	11.06	502.85
	Net Transfers:	471.54-					
4401	* COUNTY LIBRARY	1,099.48	.0166601741	561.30	.0166601741	12.62	573.92
	Net Transfers:	538.18-					
6001	* FIRE PROTECTION DIST	11,170.52	.1692678332	5,702.70	.1692678332	128.19	5,830.89
	Net Transfers:	5,467.82-					
6100	* COUNTY FLOOD ZN ADM	172.69	.0026170251	88.16	.0026170251	1.98	90.14
	Net Transfers:	84.53-					
6110	* COUNTY FLOOD ZN #1	1,726.62	.0261631649	881.46	.0261631649	19.81	901.27
	Net Transfers:	845.16-					
8604	CASITAS MUN WTR	1,720.98	.0262558709	878.58	.0262558709	19.88	898.46
	Net Transfers:	842.40-					
TRA 70089	Totals:	65,993.14	1.0000000000	33,690.36	1.0000000000	757.35	34,447.71

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,469,801	2,187,909-		2,357,627
Unsecured				
State Assessed				
	4,469,801	2,187,909-	75,735	2,357,627

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70092	.4894868921	32,302.78-	-

			32,302.78-	

*=====> Net Impact On TRA: 32,302.78-

Prime: OJAI UNIFIED OUT TRA: 70090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3472225905		.3472225905		
2015	VTA COM COLLEGE GEN		.0552488699		.0552488699		
2019	VTA COLLEGE CHILD CTR		.0002841630		.0002841630		
4001	COUNTY GENERAL FUND		.3365835274		.3365835274		
4005	VTA. CO. OFFICE EDUCATION		.0044462041		.0044462041		
4401	* COUNTY LIBRARY		.0190976497		.0190976497		
6001	* FIRE PROTECTION DIST		.1638559786		.1638559786		
6100	* COUNTY FLOOD ZN ADM		.0028984628		.0028984628		
6110	* COUNTY FLOOD ZN #1		.0295074886		.0295074886		
8604	CASITAS MUN WTR		.0408550654		.0408550654		
TRA 70090	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70090

Prime: OJAI UNIFIED OUT TRA: 70091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	3,894.41	.3510229227	3,894.42	.3510228951	80.76	3,975.18
	Negotiated Revenue:	.01					
2015	VTA COM COLLEGE GEN	592.05	.0533638463	592.05	.0533643277	12.28	604.33
2019	VTA COLLEGE CHILD CTR	3.05	.0002756531	3.06	.0002758126	.06	3.12
	Negotiated Revenue:	.01					
4001	COUNTY GENERAL FUND	23.59-	.0021293738-	3,719.35	.3352429900	77.12	3,796.47
	Negotiated Revenue:	3,742.94					
4002	E.R.A.F.	553.54	.0498932076				
	Negotiated Revenue:	553.54-					
4004	E.R.A.F. 93-94 SHIFT	1,040.51	.0937867981				
	Negotiated Revenue:	1,040.51-					
4005	VTA. CO. OFFICE EDUCATION	261.59	.0235785135	47.65	.0042949248	.99	48.64
	Negotiated Revenue:	213.94-					
4401	* COUNTY LIBRARY	1.81-	.0001628018-	204.65	.0184460935	4.24	208.89
	Negotiated Revenue:	206.46					
6001	* FIRE PROTECTION DIST	17.83-	.0016067430-	1,755.83	.1582614433	36.41	1,792.24
	Negotiated Revenue:	1,773.66					
6100	* COUNTY FLOOD ZN ADM	.29-	.0000259003-	31.06	.0027995879	.64	31.70
	Negotiated Revenue:	31.35					
6110	* COUNTY FLOOD ZN #1	2.76-	.0002488278-	316.20	.0285006341	6.56	322.76
	Negotiated Revenue:	318.96					
7059	OJAI VALLEY SAN DIST	4,743.01	.4275101774				
	Negotiated Revenue:	4,743.01-					
7380	VTA RIV CO WTR	55.44	.0049978309	92.41	.0083293599	1.92	94.33
	Negotiated Revenue:	36.97					
8604	CASITAS MUN WTR	2.83-	.0002553029-	437.81	.0394619311	9.08	446.89
	Negotiated Revenue:	440.64					
TRA 70091	Totals:	11,094.49	1.0000000000	11,094.49	1.0000000000	230.06	11,324.55

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,150,322			1,173,328
Unsecured				
State Assessed				
	1,150,322		23,006	1,173,328

Prime: OJAI UNIFIED OUT TRA: 70092

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	439.46	.3539741691	15,883.98	.3644939657	239.24	16,123.22
	Net Transfers:	11,789.53					
	Negotiated Revenue:	3,654.99					
2015	VTA COM COLLEGE GEN	66.82	.0538057072	2,522.78	.0578909119	38.00	2,560.78
	Net Transfers:	2,455.96					
2019	VTA COLLEGE CHILD CTR	.32	.0002552452	13.01	.0002985440	.20	13.21
	Net Transfers:	12.69					
4001	COUNTY GENERAL FUND	233.79	.1883569452	3,924.81	.0900636716	59.09	3,983.90
	Net Transfers:	7,993.56					
	Negotiated Revenue:	4,302.54-					
4002	E.R.A.F.	71.16	.0573045754	2,138.35	.0490692932	32.21	2,170.56
	Net Transfers:	2,067.19					
4004	E.R.A.F. 93-94 SHIFT	107.89	.0869012105	3,705.96	.0850416619	55.82	3,761.78
	Net Transfers:	3,598.07					
4005	VTA. CO. OFFICE EDUCATION	29.24	.0235515309	653.19	.0149889268	9.84	663.03
	Net Transfers:	623.95					
4401	* COUNTY LIBRARY	17.59	.0141690660	341.86	.0078447535	5.15	347.01
	Net Transfers:	704.55					
	Negotiated Revenue:	380.28-					
6001	* FIRE PROTECTION DIST	180.49	.1453718017	3,431.62	.0787463081	51.69	3,483.31
	Net Transfers:	7,114.47					
	Negotiated Revenue:	3,863.34-					
6100	* COUNTY FLOOD ZN ADM	2.76	.0022345461	53.73	.0012329568	.81	54.54
	Net Transfers:	110.67					
	Negotiated Revenue:	59.70-					
6110	* COUNTY FLOOD ZN #1	27.59	.0222235765	1,134.03	.0260228917	17.08	1,151.11
	Net Transfers:	1,106.44					
7059	OJAI VALLEY SAN DIST	36.71	.0295671075	9,237.77	.2119815954	139.14	9,376.91
	Negotiated Revenue:	9,201.06					
8604	CASITAS MUN WTR	27.68	.0222845187	537.08	.0123245194	8.09	545.17
	Net Transfers:	1,104.60					
	Negotiated Revenue:	595.20-					
TRA 70092	Totals:	1,241.50	1.0000000000	43,578.17	1.0000000000	656.36	44,234.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	75,500	3,202,766		3,342,942
Unsecured	48,000			48,960
State Assessed				
	123,500	3,202,766	65,636	3,391,902

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No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	70089	.4894868921	32,302.78
	91055	.1008321965	10,033.89
			42,336.67

*=====> Net Impact On TRA: 42,336.67

Prime: OJAI UNIFIED OUT TRA: 70093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3538602049		.3538602049		
2015	VTA COM COLLEGE GEN		.0537957758		.0537957758		
2019	VTA COLLEGE CHILD CTR		.0002780176		.0002780176		
4001	COUNTY GENERAL FUND		.3379247723		.3379247723		
4005	VTA. CO. OFFICE EDUCATION		.0043300121		.0043300121		
4401	* COUNTY LIBRARY		.0185939981		.0185939981		
6001	* FIRE PROTECTION DIST		.1594906320		.1594906320		
6100	* COUNTY FLOOD ZN ADM		.0028226335		.0028226335		
6110	* COUNTY FLOOD ZN #1		.0287285642		.0287285642		
7780	VTA CO RES CONS DIST		.0003979580		.0003979580		
8604	CASITAS MUN WTR		.0397774315		.0397774315		
TRA 70093	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70093

Prime: OJAI UNIFIED OUT TRA: 70094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3540026913		.3540026913		
2015	VTA COM COLLEGE GEN		.0538175673		.0538175673		
2019	VTA COLLEGE CHILD CTR		.0002781801		.0002781801		
4001	COUNTY GENERAL FUND		.3380589005		.3380589005		
4005	VTA. CO. OFFICE EDUCATION		.0043319804		.0043319804		
4401	* COUNTY LIBRARY		.0186014220		.0186014220		
6001	* FIRE PROTECTION DIST		.1595522520		.1595522520		
6100	* COUNTY FLOOD ZN ADM		.0028237529		.0028237529		
6110	* COUNTY FLOOD ZN #1		.0287400757		.0287400757		
8604	CASITAS MUN WTR		.0397931778		.0397931778		
TRA 70094	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70094

Prime: OJAI UNIFIED OUT TRA: 70095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	2,467.78	.3344759815	2,467.78	.3344759815	49.04	2,516.82
2015	VTA COM COLLEGE GEN	375.06	.0508364184	375.06	.0508364184	7.45	382.51
2019	VTA COLLEGE CHILD CTR	1.85	.0002513826	1.85	.0002513826	.04	1.89
4001	COUNTY GENERAL FUND	1,315.61	.1791887922	1,315.61	.1791887922	26.27	1,341.88
4002	E.R.A.F.	528.69	.0706463434	528.69	.0706463434	10.36	539.05
4004	E.R.A.F. 93-94 SHIFT	600.24	.0813552479	600.24	.0813552479	11.93	612.17
4005	VTA. CO. OFFICE EDUCATION	165.22	.0223906076	165.22	.0223906076	3.28	168.50
4401	* COUNTY LIBRARY	98.92	.0134105448	98.92	.0134105448	1.97	100.89
6001	* FIRE PROTECTION DIST	1,051.86	.1425675537	1,051.86	.1425675537	20.90	1,072.76
6100	* COUNTY FLOOD ZN ADM	15.48	.0020992783	15.48	.0020992783	.31	15.79
6110	* COUNTY FLOOD ZN #1	155.09	.0210209295	155.09	.0210209295	3.08	158.17
7059	OJAI VALLEY SAN DIST	222.95	.0303187385	222.95	.0303187385	4.45	227.40
7350	MEINERS OAKS CO WTR	223.84	.0303375030	223.84	.0303375030	4.45	228.29
8604	CASITAS MUN WTR	155.42	.0211006786	155.42	.0211006786	3.09	158.51
TRA 70095	Totals:	7,378.01	1.0000000000	7,378.01	1.0000000000	146.62	7,524.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	733,164			747,826
Unsecured				
State Assessed				
	733,164		14,662	747,826

Prime: OJAI UNIFIED OUT TRA: 70096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3348591850		.3348591850		
2015	VTA COM COLLEGE GEN		.0509300132		.0509300132		
2019	VTA COLLEGE CHILD CTR		.0002632106		.0002632106		
4001	COUNTY GENERAL FUND		.3198251187		.3198251187		
4005	VTA. CO. OFFICE EDUCATION		.0040993968		.0040993968		
4401	* COUNTY LIBRARY		.0176035055		.0176035055		
6001	* FIRE PROTECTION DIST		.1509933863		.1509933863		
6100	* COUNTY FLOOD ZN ADM		.0026722754		.0026722754		
6110	* COUNTY FLOOD ZN #1		.0271981965		.0271981965		
7059	OJAI VALLEY SAN DIST		.0459487111		.0459487111		
7380	VTA RIV CO WTR		.0079486434		.0079486434		
8604	CASITAS MUN WTR		.0376583575		.0376583575		
TRA 70096	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70096

Prime: OJAI UNIFIED OUT TRA: 70097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	10,666.07	.3503136598	10,666.07	.3503136598	4.66-	10,661.41
2015	VTA COM COLLEGE GEN	1,622.21	.0532794692	1,622.21	.0532794692	.71-	1,621.50
2019	VTA COLLEGE CHILD CTR	8.39	.0002758893	8.39	.0002758893		8.39
4001	COUNTY GENERAL FUND	6,191.44	.2033502229	6,191.44	.2033502229	2.73-	6,188.71
4002	E.R.A.F.	1,472.13	.0483501392	1,472.13	.0483501392	.64-	1,471.49
4004	E.R.A.F. 93-94 SHIFT	2,852.18	.0936760350	2,852.18	.0936760350	1.25-	2,850.93
4005	VTA. CO. OFFICE EDUCATION	716.77	.0235419361	716.77	.0235419361	.31-	716.46
4401	* COUNTY LIBRARY	465.45	.0152868344	465.45	.0152868344	.20-	465.25
6001	* FIRE PROTECTION DIST	4,655.05	.1528893018	4,655.05	.1528893018	2.03-	4,653.02
6100	* COUNTY FLOOD ZN ADM	73.09	.0024013148	73.09	.0024013148	.03-	73.06
6110	* COUNTY FLOOD ZN #1	730.31	.0239861826	730.31	.0239861826	.32-	729.99
6764	* CO SER AREA 14 LIGHT	261.54	.0085906192	261.54	.0085906192	.11-	261.43
8604	CASITAS MUN WTR	732.53	.0240583957	732.53	.0240583957	.32-	732.21
TRA 70097	Totals:	30,447.16	1.0000000000	30,447.16	1.0000000000	13.31-	30,433.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,061,302			3,059,971
Unsecured				
State Assessed				
	3,061,302		1,331-	3,059,971

Prime: OJAI UNIFIED OUT TRA: 70098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	9,131.69	.3540033656	9,131.69	.3540033656	197.89-	8,933.80
2015	VTA COM COLLEGE GEN	1,388.24	.0538175407	1,388.24	.0538175407	30.08-	1,358.16
2019	VTA COLLEGE CHILD CTR	7.18	.0002781489	7.18	.0002781489	.16-	7.02
4001	COUNTY GENERAL FUND	4,852.27	.1881042627	4,852.27	.1881042627	105.17-	4,747.10
4002	E.R.A.F.	1,478.54	.0573182749	1,478.54	.0573182749	32.04-	1,446.50
4004	E.R.A.F. 93-94 SHIFT	2,238.19	.0867666239	2,238.19	.0867666239	48.50-	2,189.69
4005	VTA. CO. OFFICE EDUCATION	613.44	.0237810076	613.44	.0237810076	13.29-	600.15
4401	* COUNTY LIBRARY	365.19	.0141578554	365.19	.0141578554	7.91-	357.28
6001	* FIRE PROTECTION DIST	3,750.28	.1453850296	3,750.28	.1453850296	81.27-	3,669.01
6100	* COUNTY FLOOD ZN ADM	57.36	.0022233083	57.36	.0022233083	1.24-	56.12
6110	* COUNTY FLOOD ZN #1	573.15	.0222182728	573.15	.0222182728	12.42-	560.73
7059	OJAI VALLEY SAN DIST	764.80	.0296496286	764.80	.0296496286	16.57-	748.23
8604	CASITAS MUN WTR	575.16	.0222966810	575.16	.0222966810	12.46-	562.70
TRA 70098	Totals:	25,795.49	1.0000000000	25,795.49	1.0000000000	559.00-	25,236.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,623,037			2,567,137
Unsecured				
State Assessed				
	2,623,037		55,900-	2,567,137

Prime: OJAI UNIFIED OUT TRA: 70099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	8,862.88	.3539782637	8,862.88	.3539782637	154.14	9,017.02
2015	VTA COM COLLEGE GEN	1,347.28	.0538097187	1,347.28	.0538097187	23.43	1,370.71
2019	VTA COLLEGE CHILD CTR	6.89	.0002757743	6.89	.0002757743	.12	7.01
4001	COUNTY GENERAL FUND	4,667.03	.1863971820	4,667.03	.1863971820	81.15	4,748.18
4002	E.R.A.F.	1,461.52	.0583727537	1,461.52	.0583727537	25.42	1,486.94
4004	E.R.A.F. 93-94 SHIFT	2,153.10	.0859935276	2,153.10	.0859935276	37.45	2,190.55
4005	VTA. CO. OFFICE EDUCATION	594.92	.0237615013	594.92	.0237615013	10.35	605.27
4401	* COUNTY LIBRARY	351.22	.0140278861	351.22	.0140278861	6.11	357.33
6001	* FIRE PROTECTION DIST	3,619.26	.1445513497	3,619.26	.1445513497	62.94	3,682.20
6100	* COUNTY FLOOD ZN ADM	55.14	.0022028802	55.14	.0022028802	.96	56.10
6110	* COUNTY FLOOD ZN #1	551.18	.0220138293	551.18	.0220138293	9.59	560.77
7059	OJAI VALLEY SAN DIST	742.37	.0296499816	742.37	.0296499816	12.91	755.28
7380	VTA RIV CO WTR	71.94	.0028729151	71.94	.0028729151	1.25	73.19
8604	CASITAS MUN WTR	553.16	.0220924367	553.16	.0220924367	9.62	562.78
TRA 70099	Totals:	25,037.89	1.0000000000	25,037.89	1.0000000000	435.44	25,473.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,617,317			2,669,661
Unsecured	8,800			
State Assessed				
	2,626,117		43,544	2,669,661

Prime: OJAI UNIFIED OUT TRA: 70100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	436,364.05	.3649693347	436,364.05	.3649693347	9,934.72-	426,429.33
2015	VTA COM COLLEGE GEN	69,435.52	.0580749912	69,435.52	.0580749912	1,580.84-	67,854.68
2019	VTA COLLEGE CHILD CTR	358.46	.0002998161	358.46	.0002998161	8.16-	350.30
4001	COUNTY GENERAL FUND	225,632.58	.1887161177	225,632.58	.1887161177	5,136.97-	220,495.61
4002	E.R.A.F.	58,187.05	.0486669113	58,187.05	.0486669113	1,324.75-	56,862.30
4004	E.R.A.F. 93-94 SHIFT	105,488.41	.0882291638	105,488.41	.0882291638	2,401.66-	103,086.75
4005	VTA. CO. OFFICE EDUCATION	17,453.79	.0145981262	17,453.79	.0145981262	397.37-	17,056.42
4401	* COUNTY LIBRARY	19,918.94	.0166599655	19,918.94	.0166599655	453.50-	19,465.44
6001	* FIRE PROTECTION DIST	196,976.87	.1647489672	196,976.87	.1647489672	4,484.58-	192,492.29
6100	* COUNTY FLOOD ZN ADM	3,129.16	.0026172141	3,129.16	.0026172141	71.24-	3,057.92
6110	* COUNTY FLOOD ZN #1	31,281.42	.0261633906	31,281.42	.0261633906	712.19-	30,569.23
8604	CASITAS MUN WTR	31,392.15	.0262560016	31,392.15	.0262560016	714.71-	30,677.44
TRA 70100	Totals:	1,195,618.40	1.0000000000	1,195,618.40	1.0000000000	27,220.69-	1,168,397.71

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	121,788,702			119,089,633
Unsecured	119,800			96,800
State Assessed				
	121,908,502		2,722,069-	119,186,433

Prime: OJAI UNIFIED OUT TRA: 70101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	3,052.32	.3539846867	3,052.32	.3539846867	61.99	3,114.31
2015	VTA COM COLLEGE GEN	464.03	.0538121428	464.03	.0538121428	9.42	473.45
2019	VTA COLLEGE CHILD CTR	2.31	.0002695999	2.31	.0002695999	.05	2.36
4001	COUNTY GENERAL FUND	1,746.32	.2025330914	1,746.32	.2025330914	35.48	1,781.80
4002	E.R.A.F.	426.01	.0494049747	426.01	.0494049747	8.65	434.66
4004	E.R.A.F. 93-94 SHIFT	804.58	.0933090997	804.58	.0933090997	16.34	820.92
4005	VTA. CO. OFFICE EDUCATION	205.24	.0238019350	205.24	.0238019350	4.17	209.41
4401	* COUNTY LIBRARY	131.40	.0152393474	131.40	.0152393474	2.67	134.07
6001	* FIRE PROTECTION DIST	1,317.66	.1528132245	1,317.66	.1528132245	26.76	1,344.42
6100	* COUNTY FLOOD ZN ADM	20.76	.0024065431	20.76	.0024065431	.42	21.18
6110	* COUNTY FLOOD ZN #1	206.32	.0239264615	206.32	.0239264615	4.19	210.51
7380	VTA RIV CO WTR	38.64	.0044809154	38.64	.0044809154	.78	39.42
8604	CASITAS MUN WTR	207.11	.0240179779	207.11	.0240179779	4.21	211.32
TRA 70101	Totals:	8,622.70	1.0000000000	8,622.70	1.0000000000	175.13	8,797.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	875,715			893,228
Unsecured				
State Assessed				
	875,715		17,513	893,228

Prime: OJAI UNIFIED OUT TRA: 70102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,505.02	.3540019331	1,505.02	.3540019331	30.67	1,535.69
2015	VTA COM COLLEGE GEN	228.81	.0538191007	228.81	.0538191007	4.66	233.47
2019	VTA COLLEGE CHILD CTR	1.20	.0002794890	1.20	.0002794890	.02	1.22
4001	COUNTY GENERAL FUND	861.16	.2025589869	861.16	.2025589869	17.55	878.71
4002	E.R.A.F.	210.03	.0494025917	210.03	.0494025917	4.28	214.31
4004	E.R.A.F. 93-94 SHIFT	396.79	.0933285164	396.79	.0933285164	8.09	404.88
4005	VTA. CO. OFFICE EDUCATION	101.09	.0237766615	101.09	.0237766615	2.06	103.15
4401	* COUNTY LIBRARY	64.78	.0152384090	64.78	.0152384090	1.32	66.10
6001	* FIRE PROTECTION DIST	649.48	.1527675091	649.48	.1527675091	13.24	662.72
6100	* COUNTY FLOOD ZN ADM	10.19	.0023969287	10.19	.0023969287	.21	10.40
6110	* COUNTY FLOOD ZN #1	101.73	.0239255843	101.73	.0239255843	2.07	103.80
7380	VTA RIV CO WTR	19.10	.0044946615	19.10	.0044946615	.39	19.49
8604	CASITAS MUN WTR	102.08	.0240096281	102.08	.0240096281	2.08	104.16
TRA 70102	Totals:	4,251.46	1.0000000000	4,251.46	1.0000000000	86.64	4,338.10

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	433,236			441,900
Unsecured				
State Assessed				
	433,236		8,664	441,900

Prime: OJAI UNIFIED OUT TRA: 70103

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	978.24	.3539717520	978.24	.3539717520	17.11	995.35
2015	VTA COM COLLEGE GEN	148.72	.0538114795	148.72	.0538114795	2.60	151.32
2019	VTA COLLEGE CHILD CTR	.77	.0002804768	.77	.0002804768	.01	.78
4001	COUNTY GENERAL FUND	519.84	.1881097941	519.84	.1881097941	9.11	528.95
4002	E.R.A.F.	158.40	.0573146401	158.40	.0573146401	2.77	161.17
4004	E.R.A.F. 93-94 SHIFT	239.79	.0867662351	239.79	.0867662351	4.19	243.98
4005	VTA. CO. OFFICE EDUCATION	65.75	.0237892630	65.75	.0237892630	1.15	66.90
4401	* COUNTY LIBRARY	39.16	.0141625962	39.16	.0141625962	.68	39.84
6001	* FIRE PROTECTION DIST	401.84	.1454101059	401.84	.1454101059	7.03	408.87
6100	* COUNTY FLOOD ZN ADM	6.14	.0022239497	6.14	.0022239497	.11	6.25
6110	* COUNTY FLOOD ZN #1	61.40	.0222154546	61.40	.0222154546	1.07	62.47
7059	OJAI VALLEY SAN DIST	81.93	.0296486560	81.93	.0296486560	1.43	83.36
8604	CASITAS MUN WTR	61.61	.0222955970	61.61	.0222955970	1.08	62.69
TRA 70103	Totals:	2,763.59	1.0000000000	2,763.59	1.0000000000	48.34	2,811.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	241,738			246,572
Unsecured				
State Assessed				
	241,738		4,834	246,572

Prime: OJAI UNIFIED OUT TRA: 70104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	14,105.26	.3510228842	14,105.26	.3510228842	151.73	14,256.99
2015	VTA COM COLLEGE GEN	2,144.32	.0533638927	2,144.32	.0533638927	23.07	2,167.39
2019	VTA COLLEGE CHILD CTR	11.05	.0002752500	11.05	.0002752500	.12	11.17
4001	COUNTY GENERAL FUND	7,490.19	.1864016942	7,490.19	.1864016942	80.56	7,570.75
4002	E.R.A.F.	2,388.96	.0594516823	2,388.96	.0594516823	25.70	2,414.66
4004	E.R.A.F. 93-94 SHIFT	3,456.05	.0860069141	3,456.05	.0860069141	37.18	3,493.23
4005	VTA. CO. OFFICE EDUCATION	947.39	.0235764483	947.39	.0235764483	10.19	957.58
4401	* COUNTY LIBRARY	563.88	.0140324106	563.88	.0140324106	6.07	569.95
6001	* FIRE PROTECTION DIST	5,822.93	.1449093275	5,822.93	.1449093275	62.64	5,885.57
6100	* COUNTY FLOOD ZN ADM	88.50	.0022018585	88.50	.0022018585	.95	89.45
6110	* COUNTY FLOOD ZN #1	884.71	.0220164523	884.71	.0220164523	9.52	894.23
7059	OJAI VALLEY SAN DIST	1,191.40	.0296490998	1,191.40	.0296490998	12.82	1,204.22
7380	VTA RIV CO WTR	200.84	.0049983095	200.84	.0049983095	2.16	203.00
8604	CASITAS MUN WTR	887.80	.0220937760	887.80	.0220937760	9.55	897.35
TRA 70104	Totals:	40,183.28	1.0000000000	40,183.28	1.0000000000	432.26	40,615.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,820,570			3,863,796
Unsecured				
State Assessed				
	3,820,570		43,226	3,863,796

Prime: OJAI UNIFIED OUT TRA: 70105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	8,736.24	.3510214985	8,736.24	.3510214985	130.64	8,866.88
2015	VTA COM COLLEGE GEN	1,328.15	.0533645790	1,328.15	.0533645790	19.86	1,348.01
2019	VTA COLLEGE CHILD CTR	6.88	.0002757994	6.88	.0002757994	.10	6.98
4001	COUNTY GENERAL FUND	5,066.17	.2035613778	5,066.17	.2035613778	75.76	5,141.93
4002	E.R.A.F.	1,241.71	.0498918632	1,241.71	.0498918632	18.57	1,260.28
4004	E.R.A.F. 93-94 SHIFT	2,334.39	.0937949730	2,334.39	.0937949730	34.91	2,369.30
4005	VTA. CO. OFFICE EDUCATION	586.80	.0235772933	586.80	.0235772933	8.77	595.57
4401	* COUNTY LIBRARY	381.11	.0153134193	381.11	.0153134193	5.70	386.81
6001	* FIRE PROTECTION DIST	3,823.42	.1536244498	3,823.42	.1536244498	57.17	3,880.59
6100	* COUNTY FLOOD ZN ADM	59.86	.0024044166	59.86	.0024044166	.89	60.75
6110	* COUNTY FLOOD ZN #1	598.40	.0240435971	598.40	.0240435971	8.95	607.35
7380	VTA RIV CO WTR	124.39	.0049977720	124.39	.0049977720	1.86	126.25
8604	CASITAS MUN WTR	600.52	.0241289610	600.52	.0241289610	8.98	609.50
TRA 70105	Totals:	24,888.04	1.0000000000	24,888.04	1.0000000000	372.16	25,260.20

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,970,880			2,010,296
Unsecured	423,300			421,100
State Assessed				
	2,394,180		37,216	2,431,396

Prime: OJAI UNIFIED OUT TRA: 70106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3472225905		.3472225905		
2015	VTA COM COLLEGE GEN		.0552488699		.0552488699		
2019	VTA COLLEGE CHILD CTR		.0002841630		.0002841630		
4001	COUNTY GENERAL FUND		.3365835274		.3365835274		
4005	VTA. CO. OFFICE EDUCATION		.0044462041		.0044462041		
4401	* COUNTY LIBRARY		.0190976497		.0190976497		
6001	* FIRE PROTECTION DIST		.1638559786		.1638559786		
6100	* COUNTY FLOOD ZN ADM		.0028984628		.0028984628		
6110	* COUNTY FLOOD ZN #1		.0295074886		.0295074886		
8604	CASITAS MUN WTR		.0408550654		.0408550654		
TRA 70106	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70106

Prime: OJAI UNIFIED OUT TRA: 70107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	20,933.47	.3540028244	20,933.47	.3540028244	318.24	21,251.71
2015	VTA COM COLLEGE GEN	3,182.46	.0538181529	3,182.46	.0538181529	48.38	3,230.84
2019	VTA COLLEGE CHILD CTR	16.45	.0002782621	16.45	.0002782621	.25	16.70
4001	COUNTY GENERAL FUND	11,101.41	.1877338276	11,101.41	.1877338276	168.81	11,270.22
4002	E.R.A.F.	3,352.89	.0567004275	3,352.89	.0567004275	50.97	3,403.86
4004	E.R.A.F. 93-94 SHIFT	5,159.25	.0872473361	5,159.25	.0872473361	78.43	5,237.68
4005	VTA. CO. OFFICE EDUCATION	1,406.22	.0237805060	1,406.22	.0237805060	21.38	1,427.60
4401	* COUNTY LIBRARY	835.62	.0141309129	835.62	.0141309129	12.70	848.32
6001	* FIRE PROTECTION DIST	8,565.91	.1448569240	8,565.91	.1448569240	130.22	8,696.13
6100	* COUNTY FLOOD ZN ADM	131.17	.0022182194	131.17	.0022182194	1.99	133.16
6110	* COUNTY FLOOD ZN #1	1,311.25	.0221743166	1,311.25	.0221743166	19.93	1,331.18
7059	OJAI VALLEY SAN DIST	1,821.71	.0308066687	1,821.71	.0308066687	27.69	1,849.40
8604	CASITAS MUN WTR	1,315.82	.0222516218	1,315.82	.0222516218	20.00	1,335.82
TRA 70107	Totals:	59,133.63	1.0000000000	59,133.63	1.0000000000	898.99	60,032.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,983,350			6,073,249
Unsecured				
State Assessed				
	5,983,350		89,899	6,073,249

Prime: OJAI UNIFIED OUT TRA: 70108

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,912.71	.3344724182	1,912.71	.3344724182	138.51	2,051.22
2015	VTA COM COLLEGE GEN	290.77	.0508453813	290.77	.0508453813	21.06	311.83
2019	VTA COLLEGE CHILD CTR	1.49	.0002603137	1.49	.0002603137	.11	1.60
4001	COUNTY GENERAL FUND	1,020.28	.1784143394	1,020.28	.1784143394	73.87	1,094.15
4002	E.R.A.F.	402.87	.0704489934	402.87	.0704489934	29.17	432.04
4004	E.R.A.F. 93-94 SHIFT	471.46	.0824431524	471.46	.0824431524	34.14	505.60
4005	VTA. CO. OFFICE EDUCATION	128.43	.0224575407	128.43	.0224575407	9.30	137.73
4401	* COUNTY LIBRARY	76.85	.0134353962	76.85	.0134353962	5.56	82.41
6001	* FIRE PROTECTION DIST	816.95	.1428588757	816.95	.1428588757	59.16	876.11
6100	* COUNTY FLOOD ZN ADM	12.03	.0021041711	12.03	.0021041711	.87	12.90
6110	* COUNTY FLOOD ZN #1	120.46	.0210673720	120.46	.0210673720	8.72	129.18
7059	OJAI VALLEY SAN DIST	169.57	.0296508506	169.57	.0296508506	12.28	181.85
7350	MEINERS OAKS CO WTR	173.82	.0303950086	173.82	.0303950086	12.59	186.41
8604	CASITAS MUN WTR	120.92	.0211461867	120.92	.0211461867	8.76	129.68
TRA 70108	Totals:	5,718.61	1.0000000000	5,718.61	1.0000000000	414.10	6,132.71

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	581,227			622,637
Unsecured				
State Assessed				
	581,227		41,410	622,637

Prime: OJAI UNIFIED OUT TRA: 70109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	4,495.57	.3344740885	4,495.57	.3344740885	70.69	4,566.26
2015	VTA COM COLLEGE GEN	683.41	.0508458481	683.41	.0508458481	10.75	694.16
2019	VTA COLLEGE CHILD CTR	3.50	.0002609300	3.50	.0002609300	.06	3.56
4001	COUNTY GENERAL FUND	2,315.02	.1722404211	2,315.02	.1722404211	36.40	2,351.42
4002	E.R.A.F.	830.96	.0618235456	830.96	.0618235456	13.07	844.03
4004	E.R.A.F. 93-94 SHIFT	1,197.55	.0890978301	1,197.55	.0890978301	18.83	1,216.38
4005	VTA. CO. OFFICE EDUCATION	301.79	.0224524047	301.79	.0224524047	4.75	306.54
4401	* COUNTY LIBRARY	174.23	.0129630731	174.23	.0129630731	2.74	176.97
6001	* FIRE PROTECTION DIST	1,832.33	.1363270465	1,832.33	.1363270465	28.81	1,861.14
6100	* COUNTY FLOOD ZN ADM	27.31	.0020324139	27.31	.0020324139	.43	27.74
6110	* COUNTY FLOOD ZN #1	273.40	.0203401143	273.40	.0203401143	4.30	277.70
7059	OJAI VALLEY SAN DIST	636.93	.0473880819	636.93	.0473880819	10.02	646.95
7350	MEINERS OAKS CO WTR	394.37	.0293413115	394.37	.0293413115	6.20	400.57
8604	CASITAS MUN WTR	274.37	.0204128907	274.37	.0204128907	4.31	278.68
TRA 70109	Totals:	13,440.74	1.0000000000	13,440.74	1.0000000000	211.36	13,652.10

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,326,952			1,353,488
Unsecured	5,400			
State Assessed				
	1,332,352		21,136	1,353,488

Prime: OJAI UNIFIED OUT TRA: 70110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3510589261		.3510589261		
2015	VTA COM COLLEGE GEN		.0533699087		.0533699087		
2019	VTA COLLEGE CHILD CTR		.0002758840		.0002758840		
4001	COUNTY GENERAL FUND		.3352435005		.3352435005		
4005	VTA. CO. OFFICE EDUCATION		.0042957077		.0042957077		
4401	* COUNTY LIBRARY		.0184464720		.0184464720		
6001	* FIRE PROTECTION DIST		.1582176783		.1582176783		
6100	* COUNTY FLOOD ZN ADM		.0028002176		.0028002176		
6110	* COUNTY FLOOD ZN #1		.0285006702		.0285006702		
7380	VTA RIV CO WTR		.0083292766		.0083292766		
8604	CASITAS MUN WTR		.0394617583		.0394617583		
TRA 70110	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70110

Prime: OJAI UNIFIED OUT TRA: 70111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND	.76	1.0000000000		1.0000000000	862.27	862.27
	Negotiated Revenue:	.76-					
TRA 70111	Totals:		1.0000000000		1.0000000000	862.27	862.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				67,727
Unsecured				18,500
State Assessed				
			86,227	86,227

Prime: OJAI UNIFIED OUT TRA: 70112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3528791507		.3528791507		
2015	VTA COM COLLEGE GEN		.0536463669		.0536463669		
2019	VTA COLLEGE CHILD CTR		.0002771388		.0002771388		
4001	COUNTY GENERAL FUND		.2242776615		.2242776615		
4002	E.R.A.F.		.0611561335		.0611561335		
4004	E.R.A.F. 93-94 SHIFT		.0936609170		.0936609170		
4005	VTA. CO. OFFICE EDUCATION		.0043178858		.0043178858		
4401	* COUNTY LIBRARY		.0154261194		.0154261194		
6001	* FIRE PROTECTION DIST		.1407742279		.1407742279		
6100	* COUNTY FLOOD ZN ADM		.0024178504		.0024178504		
6110	* COUNTY FLOOD ZN #1		.0241703824		.0241703824		
7765	OJAI WATER CONS DIST		.0027399936		.0027399936		
8604	CASITAS MUN WTR		.0242561721		.0242561721		
TRA 70112	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70112

Prime: OJAI UNIFIED OUT TRA: 70113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	299.63	.3527629911	299.63	.3527629911	5.86	305.49
2015	VTA COM COLLEGE GEN	45.53	.0536121673	45.53	.0536121673	.89	46.42
2019	VTA COLLEGE CHILD CTR	.22	.0002788340	.22	.0002788340		.22
4001	COUNTY GENERAL FUND	253.76	.2986945501	253.76	.2986945501	4.97	258.73
4002	E.R.A.F.	41.56	.0489353612	41.56	.0489353612	.81	42.37
4004	E.R.A.F. 93-94 SHIFT	79.71	.0938656527	79.71	.0938656527	1.56	81.27
4005	VTA. CO. OFFICE EDUCATION	20.12	.0236882129	20.12	.0236882129	.39	20.51
4401	* COUNTY LIBRARY	4.49	.0052978454	4.49	.0052978454	.09	4.58
6001	* FIRE PROTECTION DIST	47.77	.0562357414	47.77	.0562357414	.93	48.70
6100	* COUNTY FLOOD ZN ADM	.70	.0008365019	.70	.0008365019	.01	.71
6110	* COUNTY FLOOD ZN #1	7.11	.0083776933	7.11	.0083776933	.14	7.25
7059	OJAI VALLEY SAN DIST	39.81	.0468694550	39.81	.0468694550	.78	40.59
7765	OJAI WATER CONS DIST	1.66	.0019518378	1.66	.0019518378	.03	1.69
7780	VTA CO RES CONS DIST	.18	.0002281369	.18	.0002281369		.18
8604	CASITAS MUN WTR	7.10	.0083650190	7.10	.0083650190	.14	7.24
TRA 70113	Totals:	849.35	1.0000000000	849.35	1.0000000000	16.60	865.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,064			84,724
Unsecured				
State Assessed				
	83,064		1,660	84,724

Prime: OJAI UNIFIED OUT TRA: 70114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	7,057.77	.3528794286	7,057.77	.3528794286	43.06	7,100.83
2015	VTA COM COLLEGE GEN	1,072.93	.0536446143	1,072.93	.0536446143	6.55	1,079.48
2019	VTA COLLEGE CHILD CTR	5.51	.0002762403	5.51	.0002762403	.03	5.54
4001	COUNTY GENERAL FUND	3,816.66	.1908266827	3,816.66	.1908266827	23.28	3,839.94
4002	E.R.A.F.	1,122.18	.0561077353	1,122.18	.0561077353	6.85	1,129.03
4004	E.R.A.F. 93-94 SHIFT	1,760.17	.0880057124	1,760.17	.0880057124	10.74	1,770.91
4005	VTA. CO. OFFICE EDUCATION	474.18	.0237082437	474.18	.0237082437	2.89	477.07
4401	* COUNTY LIBRARY	287.23	.0143612127	287.23	.0143612127	1.75	288.98
6001	* FIRE PROTECTION DIST	2,937.84	.1468886498	2,937.84	.1468886498	17.92	2,955.76
6100	* COUNTY FLOOD ZN ADM	45.12	.0022564179	45.12	.0022564179	.28	45.40
6110	* COUNTY FLOOD ZN #1	450.83	.0225402464	450.83	.0225402464	2.75	453.58
7059	OJAI VALLEY SAN DIST	477.22	.0238602921	477.22	.0238602921	2.91	480.13
7765	OJAI WATER CONS DIST	40.51	.0020257477	40.51	.0020257477	.25	40.76
8604	CASITAS MUN WTR	452.37	.0226187761	452.37	.0226187761	2.76	455.13
TRA 70114	Totals:	20,000.52	1.0000000000	20,000.52	1.0000000000	122.02	20,122.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,070,352			2,082,554
Unsecured				
State Assessed				
	2,070,352		12,202	2,082,554

Prime: OJAI UNIFIED OUT TRA: 70115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	6,001.13	.3527698246	6,001.13	.3527698246	247.68	6,248.81
2015	VTA COM COLLEGE GEN	912.31	.0536300644	912.31	.0536300644	37.65	949.96
2019	VTA COLLEGE CHILD CTR	4.71	.0002763431	4.71	.0002763431	.19	4.90
4001	COUNTY GENERAL FUND	3,187.92	.1873969462	3,187.92	.1873969462	131.58	3,319.50
4002	E.R.A.F.	987.61	.0580569351	987.61	.0580569351	40.76	1,028.37
4004	E.R.A.F. 93-94 SHIFT	1,470.63	.0864494266	1,470.63	.0864494266	60.70	1,531.33
4005	VTA. CO. OFFICE EDUCATION	403.02	.0236913641	403.02	.0236913641	16.63	419.65
4401	* COUNTY LIBRARY	239.96	.0141064338	239.96	.0141064338	9.90	249.86
6001	* FIRE PROTECTION DIST	2,468.85	.1451282426	2,468.85	.1451282426	101.89	2,570.74
6100	* COUNTY FLOOD ZN ADM	37.66	.0022137020	37.66	.0022137020	1.55	39.21
6110	* COUNTY FLOOD ZN #1	376.53	.0221338074	376.53	.0221338074	15.54	392.07
7059	OJAI VALLEY SAN DIST	504.38	.0296498988	504.38	.0296498988	20.82	525.20
7765	OJAI WATER CONS DIST	34.84	.0020472667	34.84	.0020472667	1.44	36.28
7780	VTA CO RES CONS DIST	4.06	.0002377561	4.06	.0002377561	.17	4.23
8604	CASITAS MUN WTR	377.86	.0222119885	377.86	.0222119885	15.59	393.45
TRA 70115	Totals:	17,011.47	1.0000000000	17,011.47	1.0000000000	702.09	17,713.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,690,456			1,760,665
Unsecured				
State Assessed				
	1,690,456		70,209	1,760,665

Prime: OJAI UNIFIED OUT TRA: 70116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,417.94	.3528780984	1,417.94	.3528780984	4.80	1,422.74
2015	VTA COM COLLEGE GEN	215.56	.0536438499	215.56	.0536438499	.73	216.29
2019	VTA COLLEGE CHILD CTR	1.10	.0002749557	1.10	.0002749557		1.10
4001	COUNTY GENERAL FUND	77.97	.1875203183	77.97	.1875203183	2.56	80.53
4002	E.R.A.F.	190.31	.0579562786	190.31	.0579562786	.79	191.10
4004	E.R.A.F. 93-94 SHIFT	381.72	.0864453032	381.72	.0864453032	1.18	382.90
4005	VTA. CO. OFFICE EDUCATION	95.25	.0237057516	95.25	.0237057516	.32	95.57
4401	* COUNTY LIBRARY	5.82	.0141149186	5.82	.0141149186	.19	6.01
6001	* FIRE PROTECTION DIST	56.81	.1451804912	56.81	.1451804912	1.98	58.79
6100	* COUNTY FLOOD ZN ADM	.97	.0022225964	.97	.0022225964	.03	1.00
6110	* COUNTY FLOOD ZN #1	9.23	.0221451423	9.23	.0221451423	.30	9.53
7059	OJAI VALLEY SAN DIST	1,548.60	.0296480889	1,548.60	.0296480889	.40	1,549.00
7765	OJAI WATER CONS DIST	7.71	.0020449781	7.71	.0020449781	.03	7.74
8604	CASITAS MUN WTR	9.25	.0222192288	9.25	.0222192288	.30	9.55
TRA 70116	Totals:	4,018.24	1.0000000000	4,018.24	1.0000000000	13.61	4,031.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	405,069			406,430
Unsecured				
State Assessed				
	405,069		1,361	406,430

Prime: OJAI UNIFIED OUT TRA: 70117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3540026913		.3540026913		
2015	VTA COM COLLEGE GEN		.0538175673		.0538175673		
2019	VTA COLLEGE CHILD CTR		.0002781801		.0002781801		
4001	COUNTY GENERAL FUND		.2249715901		.2249715901		
4002	E.R.A.F.		.0610114244		.0610114244		
4004	E.R.A.F. 93-94 SHIFT		.0939474768		.0939474768		
4005	VTA. CO. OFFICE EDUCATION		.0043319804		.0043319804		
4401	* COUNTY LIBRARY		.0154730306		.0154730306		
6001	* FIRE PROTECTION DIST		.1411630642		.1411630642		
6100	* COUNTY FLOOD ZN ADM		.0024259741		.0024259741		
6110	* COUNTY FLOOD ZN #1		.0242455514		.0242455514		
8604	CASITAS MUN WTR		.0243314693		.0243314693		
TRA 70117	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70117

Prime: OJAI UNIFIED OUT TRA: 70118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	44,293.48	.3538601640	44,293.48	.3538601640	1,096.55	45,390.03
2015	VTA COM COLLEGE GEN	6,733.76	.0537958614	6,733.76	.0537958614	166.70	6,900.46
2019	VTA COLLEGE CHILD CTR	34.84	.0002781986	34.84	.0002781986	.86	35.70
4001	COUNTY GENERAL FUND	25,683.68	.2051868615	25,683.68	.2051868615	635.84	26,319.52
4002	E.R.A.F.	5,990.81	.0478604795	5,990.81	.0478604795	148.31	6,139.12
4004	E.R.A.F. 93-94 SHIFT	11,831.06	.0945181720	11,831.06	.0945181720	292.90	12,123.96
4005	VTA. CO. OFFICE EDUCATION	2,975.19	.0237687107	2,975.19	.0237687107	73.66	3,048.85
4401	* COUNTY LIBRARY	1,931.99	.0154347258	1,931.99	.0154347258	47.83	1,979.82
6001	* FIRE PROTECTION DIST	19,286.17	.1540769391	19,286.17	.1540769391	477.46	19,763.63
6100	* COUNTY FLOOD ZN ADM	303.46	.0024243923	303.46	.0024243923	7.51	310.97
6110	* COUNTY FLOOD ZN #1	3,033.56	.0242350910	3,033.56	.0242350910	75.10	3,108.66
7780	VTA CO RES CONS DIST	29.96	.0002392008	29.96	.0002392008	.74	30.70
8604	CASITAS MUN WTR	3,044.32	.0243212033	3,044.32	.0243212033	75.37	3,119.69
TRA 70118	Totals:	125,172.28	1.0000000000	125,172.28	1.0000000000	3,098.83	128,271.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,548,417			12,858,300
Unsecured				
State Assessed				
	12,548,417		309,883	12,858,300

Prime: OJAI UNIFIED OUT TRA: 70119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	90,166.73	.3538306527	90,166.73	.3538306527	2,739.41	92,906.14
2015	VTA COM COLLEGE GEN	13,707.69	.0537914864	13,707.69	.0537914864	416.46	14,124.15
2019	VTA COLLEGE CHILD CTR	70.68	.0002773965	70.68	.0002773965	2.15	72.83
4001	COUNTY GENERAL FUND	52,288.13	.2051882210	52,288.13	.2051882210	1,588.59	53,876.72
4002	E.R.A.F.	12,196.68	.0478619097	12,196.68	.0478619097	370.55	12,567.23
4004	E.R.A.F. 93-94 SHIFT	24,087.17	.0945224125	24,087.17	.0945224125	731.81	24,818.98
4005	VTA. CO. OFFICE EDUCATION	6,056.29	.0237659784	6,056.29	.0237659784	184.00	6,240.29
4401	* COUNTY LIBRARY	3,933.06	.0154340377	3,933.06	.0154340377	119.49	4,052.55
6001	* FIRE PROTECTION DIST	39,271.23	.1541074605	39,271.23	.1541074605	1,193.12	40,464.35
6100	* COUNTY FLOOD ZN ADM	617.82	.0024244021	617.82	.0024244021	18.77	636.59
6110	* COUNTY FLOOD ZN #1	6,176.00	.0242356697	6,176.00	.0242356697	187.64	6,363.64
7780	VTA CO RES CONS DIST	60.88	.0002388836	60.88	.0002388836	1.85	62.73
8604	CASITAS MUN WTR	6,197.84	.0243214892	6,197.84	.0243214892	188.30	6,386.14
TRA 70119	Totals:	254,830.20	1.0000000000	254,830.20	1.0000000000	7,742.14	262,572.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,426,753			26,200,967
Unsecured				
State Assessed				
	25,426,753		774,214	26,200,967

Prime: OJAI UNIFIED OUT TRA: 70120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	134,439.49	.3539760355	134,439.49	.3539760355	9,582.25	144,021.74
2015	VTA COM COLLEGE GEN	20,438.32	.0538135897	20,438.32	.0538135897	1,456.75	21,895.07
2019	VTA COLLEGE CHILD CTR	105.63	.0002781240	105.63	.0002781240	7.53	113.16
4001	COUNTY GENERAL FUND	77,976.52	.2053104471	77,976.52	.2053104471	5,557.82	83,534.34
4002	E.R.A.F.	18,140.17	.0477626607	18,140.17	.0477626607	1,292.95	19,433.12
4004	E.R.A.F. 93-94 SHIFT	35,913.36	.0945590299	35,913.36	.0945590299	2,559.75	38,473.11
4005	VTA. CO. OFFICE EDUCATION	9,030.70	.0237776379	9,030.70	.0237776379	643.67	9,674.37
4401	* COUNTY LIBRARY	5,863.72	.0154390477	5,863.72	.0154390477	417.94	6,281.66
6001	* FIRE PROTECTION DIST	58,521.73	.1540862983	58,521.73	.1540862983	4,171.17	62,692.90
6100	* COUNTY FLOOD ZN ADM	921.17	.0024253532	921.17	.0024253532	65.66	986.83
6110	* COUNTY FLOOD ZN #1	9,207.43	.0242429215	9,207.43	.0242429215	656.26	9,863.69
8604	CASITAS MUN WTR	9,240.07	.0243288545	9,240.07	.0243288545	658.59	9,898.66
TRA 70120	Totals:	379,798.31	1.0000000000	379,798.31	1.0000000000	27,070.34	406,868.65

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,452,881			41,162,715
Unsecured	32,500			29,700
State Assessed				
	38,485,381		2,707,034	41,192,415

Prime: OJAI UNIFIED OUT TRA: 70121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	198,251.46	.3538603055	198,251.46	.3538603055	2,060.31	200,311.77
2015	VTA COM COLLEGE GEN	30,139.26	.0537957651	30,139.26	.0537957651	313.22	30,452.48
2019	VTA COLLEGE CHILD CTR	155.75	.0002780353	155.75	.0002780353	1.62	157.37
4001	COUNTY GENERAL FUND	114,957.02	.2051873853	114,957.02	.2051873853	1,194.67	116,151.69
4002	E.R.A.F.	26,813.54	.0478596359	26,813.54	.0478596359	278.66	27,092.20
4004	E.R.A.F. 93-94 SHIFT	52,955.17	.0945200282	52,955.17	.0945200282	550.33	53,505.50
4005	VTA. CO. OFFICE EDUCATION	13,316.26	.0237682892	13,316.26	.0237682892	138.39	13,454.65
4401	* COUNTY LIBRARY	8,647.20	.0154344655	8,647.20	.0154344655	89.87	8,737.07
6001	* FIRE PROTECTION DIST	86,321.53	.1540758334	86,321.53	.1540758334	897.09	87,218.62
6100	* COUNTY FLOOD ZN ADM	1,358.34	.0024245098	1,358.34	.0024245098	14.12	1,372.46
6110	* COUNTY FLOOD ZN #1	13,578.03	.0242355572	13,578.03	.0242355572	141.11	13,719.14
7780	VTA CO RES CONS DIST	133.70	.0002386143	133.70	.0002386143	1.39	135.09
8604	CASITAS MUN WTR	13,626.25	.0243215753	13,626.25	.0243215753	141.61	13,767.86
TRA 70121	Totals:	560,253.51	1.0000000000	560,253.51	1.0000000000	5,822.39	566,075.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,010,966			56,626,305
Unsecured	277,100			244,000
State Assessed				
	56,288,066		582,239	56,870,305

Prime: OJAI UNIFIED OUT TRA: 70122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3538602450		.3538602450		
2015	VTA COM COLLEGE GEN		.0537956722		.0537956722		
2019	VTA COLLEGE CHILD CTR		.0002780777		.0002780777		
4001	COUNTY GENERAL FUND		.2146858107		.2146858107		
4002	E.R.A.F.		.0434782609		.0434782609		
4004	E.R.A.F. 93-94 SHIFT		.0956521739		.0956521739		
4005	VTA. CO. OFFICE EDUCATION		.0237686987		.0237686987		
4401	* COUNTY LIBRARY		.0154344393		.0154344393		
6001	* FIRE PROTECTION DIST		.1478260870		.1478260870		
6100	* COUNTY FLOOD ZN ADM		.0024245320		.0024245320		
6110	* COUNTY FLOOD ZN #1		.0242356014		.0242356014		
7780	VTA CO RES CONS DIST		.0002388324		.0002388324		
8604	CASITAS MUN WTR		.0243215688		.0243215688		
TRA 70122	Totals:		1.0000000000		1.0000000000		

Prime: OJAI UNIFIED OUT TRA: 70123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	4,557.63	.3539763601	4,557.63	.3539763601	277.97-	4,279.66
2015	VTA COM COLLEGE GEN	692.86	.0538130567	692.86	.0538130567	42.26-	650.60
2019	VTA COLLEGE CHILD CTR	3.58	.0002781296	3.58	.0002781296	.22-	3.36
4001	COUNTY GENERAL FUND	1,758.85	.1366063271	1,758.85	.1366063271	107.26-	1,651.59
4002	E.R.A.F.	614.95	.0477623410	614.95	.0477623410	37.51-	577.44
4004	E.R.A.F. 93-94 SHIFT	1,217.51	.0945596057	1,217.51	.0945596057	74.26-	1,143.25
4005	VTA. CO. OFFICE EDUCATION	306.15	.0237772908	306.15	.0237772908	18.67-	287.48
4401	* COUNTY LIBRARY	132.25	.0102718075	132.25	.0102718075	8.07-	124.18
6001	* FIRE PROTECTION DIST	1,320.02	.1025214852	1,320.02	.1025214852	80.51-	1,239.51
6100	* COUNTY FLOOD ZN ADM	20.79	.0016140454	20.79	.0016140454	1.27-	19.52
6110	* COUNTY FLOOD ZN #1	207.69	.0161304015	207.69	.0161304015	12.67-	195.02
7059	OJAI VALLEY SAN DIST	1,834.80	.1425028986	1,834.80	.1425028986	111.91-	1,722.89
8604	CASITAS MUN WTR	208.41	.0161862508	208.41	.0161862508	12.71-	195.70
TRA 70123	Totals:	12,875.49	1.0000000000	12,875.49	1.0000000000	785.29-	12,090.20

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,303,561			1,225,032
Unsecured				
State Assessed				
	1,303,561		78,529-	1,225,032

Prime: OJAI UNIFIED OUT TRA: 70124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	5,284.11	.3344737782	5,284.11	.3344737782	308.31	5,592.42
2015	VTA COM COLLEGE GEN	803.27	.0508459309	803.27	.0508459309	46.87	850.14
2019	VTA COLLEGE CHILD CTR	4.12	.0002607484	4.12	.0002607484	.24	4.36
4001	COUNTY GENERAL FUND	2,721.17	.1722414867	2,721.17	.1722414867	158.76	2,879.93
4002	E.R.A.F.	976.71	.0618232924	976.71	.0618232924	56.99	1,033.70
4004	E.R.A.F. 93-94 SHIFT	1,407.58	.0890975262	1,407.58	.0890975262	82.13	1,489.71
4005	VTA. CO. OFFICE EDUCATION	354.69	.0224528045	354.69	.0224528045	20.70	375.39
4401	* COUNTY LIBRARY	204.81	.0129631444	204.81	.0129631444	11.95	216.76
6001	* FIRE PROTECTION DIST	2,153.72	.1363268808	2,153.72	.1363268808	125.66	2,279.38
6100	* COUNTY FLOOD ZN ADM	32.09	.0020322569	32.09	.0020322569	1.87	33.96
6110	* COUNTY FLOOD ZN #1	321.34	.0203399527	321.34	.0203399527	18.75	340.09
7059	OJAI VALLEY SAN DIST	748.64	.0473882496	748.64	.0473882496	43.68	792.32
7350	MEINERS OAKS CO WTR	463.54	.0293413022	463.54	.0293413022	27.05	490.59
8604	CASITAS MUN WTR	322.48	.0204126461	322.48	.0204126461	18.82	341.30
TRA 70124	Totals:	15,798.27	1.0000000000	15,798.27	1.0000000000	921.78	16,720.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,593,061			1,685,239
Unsecured				
State Assessed				
	1,593,061		92,178	1,685,239

Prime: OJAI UNIFIED OUT TRA: 70125

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI		.3510224700		.3510224700		
2015	VTA COM COLLEGE GEN		.0533640443		.0533640443		
2019	VTA COLLEGE CHILD CTR		.0002757082		.0002757082		
4001	COUNTY GENERAL FUND		.2038443403		.2038443403		
4002	E.R.A.F.		.0645173350		.0645173350		
4004	E.R.A.F. 93-94 SHIFT		.0934993082		.0934993082		
4005	VTA. CO. OFFICE EDUCATION		.0235784466		.0235784466		
4401	* COUNTY LIBRARY		.0153137126		.0153137126		
6001	* FIRE PROTECTION DIST		.1390097632		.1390097632		
6100	* COUNTY FLOOD ZN ADM		.0024052541		.0024052541		
6110	* COUNTY FLOOD ZN #1		.0240434074		.0240434074		
7380	VTA RIV CO WTR		.0049974700		.0049974700		
8604	CASITAS MUN WTR		.0241287401		.0241287401		
TRA 70125	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=70125

Prime: OJAI UNIFIED OUT TRA: 70126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	799.29	.3344766775	799.29	.3344766775	16.33	815.62
2015	VTA COM COLLEGE GEN	121.53	.0508512302	121.53	.0508512302	2.48	124.01
2019	VTA COLLEGE CHILD CTR	.62	.0002625316	.62	.0002625316	.01	.63
4001	COUNTY GENERAL FUND	411.59	.1722215840	411.59	.1722215840	8.42	420.01
4002	E.R.A.F.	147.73	.0618196317	147.73	.0618196317	3.02	150.75
4004	E.R.A.F. 93-94 SHIFT	212.89	.0890898791	212.89	.0890898791	4.35	217.24
4005	VTA. CO. OFFICE EDUCATION	53.69	.0224692809	53.69	.0224692809	1.10	54.79
4401	* COUNTY LIBRARY	31.00	.0129667783	31.00	.0129667783	.63	31.63
6001	* FIRE PROTECTION DIST	325.77	.1363220405	325.77	.1363220405	6.66	332.43
6100	* COUNTY FLOOD ZN ADM	4.86	.0020374735	4.86	.0020374735	.10	4.96
6110	* COUNTY FLOOD ZN #1	48.59	.0203404921	48.59	.0203404921	.99	49.58
7059	OJAI VALLEY SAN DIST	113.26	.0473926617	113.26	.0473926617	2.31	115.57
7350	MEINERS OAKS CO WTR	70.10	.0293407603	70.10	.0293407603	1.43	71.53
8604	CASITAS MUN WTR	48.75	.0204089786	48.75	.0204089786	1.00	49.75
TRA 70126	Totals:	2,389.67	1.0000000000	2,389.67	1.0000000000	48.83	2,438.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	244,227			249,110
Unsecured				
State Assessed				
	244,227		4,883	249,110

Prime: OJAI UNIFIED OUT TRA: 70127

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	12,912.23	.3344742525	13,901.33	.3344746087	127.97	14,029.30
	Net Transfers:	989.10					
2015	VTA COM COLLEGE GEN	1,962.95	.0508476893	2,113.32	.0508477880	19.45	2,132.77
	Net Transfers:	150.37					
2019	VTA COLLEGE CHILD CTR	10.16	.0002629180	10.94	.0002632232	.10	11.04
	Net Transfers:	.78					
4001	COUNTY GENERAL FUND	6,009.11	.1556586858	6,191.46	.1489703619	56.99	6,248.45
	Net Transfers:	573.67					
	Negotiated Revenue:	391.32-					
4002	E.R.A.F.	2,388.09	.0618604943	2,571.18	.0618641831	23.67	2,594.85
	Net Transfers:	183.09					
4004	E.R.A.F. 93-94 SHIFT	3,441.88	.0891573279	3,706.11	.0891713017	34.12	3,740.23
	Net Transfers:	264.23					
4005	VTA. CO. OFFICE EDUCATION	867.36	.0224678267	933.80	.0224678063	8.60	942.40
	Net Transfers:	66.44					
4401	* COUNTY LIBRARY	452.34	.0117171357	466.06	.0112136922	4.29	470.35
	Net Transfers:	43.18					
	Negotiated Revenue:	29.46-					
6001	* FIRE PROTECTION DIST	4,740.83	.1228051979	4,882.64	.1174793422	44.95	4,927.59
	Net Transfers:	446.07					
	Negotiated Revenue:	304.26-					
6100	* COUNTY FLOOD ZN ADM	71.04	.0018400237	73.20	.0017612373	.67	73.87
	Net Transfers:	6.78					
	Negotiated Revenue:	4.62-					
6110	* COUNTY FLOOD ZN #1	709.76	.0183853621	777.51	.0187073721	7.16	784.67
	Net Transfers:	67.75					
7059	OJAI VALLEY SAN DIST	3,302.79	.0855548694	4,145.49	.0997430566	38.16	4,183.65
	Negotiated Revenue:	842.70					
7350	MEINERS OAKS CO WTR	1,023.75	.0265189341	1,054.82	.0253796224	9.71	1,064.53
	Net Transfers:	97.73					
	Negotiated Revenue:	66.66-					
8604	CASITAS MUN WTR	712.23	.0184492826	733.83	.0176564043	6.76	740.59
	Net Transfers:	67.98					
	Negotiated Revenue:	46.38-					
TRA 70127	Totals:	38,604.52	1.0000000000	41,561.69	1.0000000000	382.60	41,944.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,835,162	292,000		4,165,422
Unsecured				
State Assessed				
	3,835,162	292,000	38,260	4,165,422

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: OJAI UNIFIED OUT TRA: 70127

No Transfer Out

	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		70057	.0094005404	2,957.17
				2,957.17

*=====> Net Impact On TRA: 2,957.17

Prime: OJAI UNIFIED OUT TRA: 70128

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	21,891.29	.3539805357	21,891.29	.3539805357	1,260.93	23,152.22
2015	VTA COM COLLEGE GEN	3,328.01	.0538136446	3,328.01	.0538136446	191.69	3,519.70
2019	VTA COLLEGE CHILD CTR	17.22	.0002784112	17.22	.0002784112	.99	18.21
4001	COUNTY GENERAL FUND	10,662.62	.1724141612	10,662.62	.1724141612	614.18	11,276.80
4002	E.R.A.F.	2,953.31	.0477548647	2,953.31	.0477548647	170.11	3,123.42
4004	E.R.A.F. 93-94 SHIFT	5,842.05	.0944654649	5,842.05	.0944654649	336.50	6,178.55
4005	VTA. CO. OFFICE EDUCATION	1,470.51	.0237779203	1,470.51	.0237779203	84.70	1,555.21
4401	* COUNTY LIBRARY	801.89	.0129665806	801.89	.0129665806	46.19	848.08
6001	* FIRE PROTECTION DIST	8,043.88	.1300687467	8,043.88	.1300687467	463.32	8,507.20
6100	* COUNTY FLOOD ZN ADM	125.94	.0020364937	125.94	.0020364937	7.25	133.19
6110	* COUNTY FLOOD ZN #1	1,259.14	.0203602668	1,259.14	.0203602668	72.53	1,331.67
7059	OJAI VALLEY SAN DIST	4,183.72	.0676505939	4,183.72	.0676505939	240.98	4,424.70
8604	CASITAS MUN WTR	1,263.60	.0204323157	1,263.60	.0204323157	72.78	1,336.38
TRA 70128	Totals:	61,843.18	1.0000000000	61,843.18	1.0000000000	3,562.15	65,405.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,258,889			6,615,104
Unsecured				
State Assessed				
	6,258,889		356,215	6,615,104

Prime: OJAI UNIFIED OUT TRA: 70129

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	3,366.58	.3510230673	3,366.58	.3510230673	61.06	3,427.64
2015	VTA COM COLLEGE GEN	511.78	.0533631795	511.78	.0533631795	9.28	521.06
2019	VTA COLLEGE CHILD CTR	2.63	.0002740470	2.63	.0002740470	.05	2.68
4001	COUNTY GENERAL FUND	1,732.63	.1806535189	1,732.63	.1806535189	31.43	1,764.06
4002	E.R.A.F.	478.16	.0498578693	478.16	.0498578693	8.67	486.83
4004	E.R.A.F. 93-94 SHIFT	895.41	.0933626068	895.41	.0933626068	16.24	911.65
4005	VTA. CO. OFFICE EDUCATION	226.12	.0235755161	226.12	.0235755161	4.10	230.22
4401	* COUNTY LIBRARY	130.34	.0135902399	130.34	.0135902399	2.36	132.70
6001	* FIRE PROTECTION DIST	1,327.46	.1384109093	1,327.46	.1384109093	24.08	1,351.54
6100	* COUNTY FLOOD ZN ADM	20.47	.0021338296	20.47	.0021338296	.37	20.84
6110	* COUNTY FLOOD ZN #1	204.65	.0213382961	204.65	.0213382961	3.71	208.36
7059	OJAI VALLEY SAN DIST	441.25	.0460062632	441.25	.0460062632	8.00	449.25
7380	VTA RIV CO WTR	47.92	.0049976208	47.92	.0049976208	.87	48.79
8604	CASITAS MUN WTR	205.36	.0214130362	205.36	.0214130362	3.72	209.08
TRA 70129	Totals:	9,590.76	1.0000000000	9,590.76	1.0000000000	173.94	9,764.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	869,749			887,143
Unsecured				
State Assessed				
	869,749		17,394	887,143

Prime: OJAI UNIFIED OUT TRA: 70130

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	6,938.52	.3538595496	6,938.52	.3538595496	139.42	7,077.94
2015	VTA COM COLLEGE GEN	1,054.87	.0537962242	1,054.87	.0537962242	21.20	1,076.07
2019	VTA COLLEGE CHILD CTR	5.45	.0002783678	5.45	.0002783678	.11	5.56
4001	COUNTY GENERAL FUND	3,560.58	.1815885047	3,560.58	.1815885047	71.54	3,632.12
4002	E.R.A.F.	937.74	.0478246258	937.74	.0478246258	18.84	956.58
4004	E.R.A.F. 93-94 SHIFT	1,844.70	.0940769171	1,844.70	.0940769171	37.07	1,881.77
4005	VTA. CO. OFFICE EDUCATION	466.05	.0237681236	466.05	.0237681236	9.36	475.41
4401	* COUNTY LIBRARY	267.81	.0136584915	267.81	.0136584915	5.38	273.19
6001	* FIRE PROTECTION DIST	2,714.01	.1384131439	2,714.01	.1384131439	54.53	2,768.54
6100	* COUNTY FLOOD ZN ADM	42.07	.0021464663	42.07	.0021464663	.85	42.92
6110	* COUNTY FLOOD ZN #1	420.56	.0214475125	420.56	.0214475125	8.45	429.01
7059	OJAI VALLEY SAN DIST	928.98	.0473779337	928.98	.0473779337	18.67	947.65
7780	VTA CO RES CONS DIST	4.68	.0002387894	4.68	.0002387894	.09	4.77
8604	CASITAS MUN WTR	422.07	.0215253499	422.07	.0215253499	8.48	430.55
TRA 70130	Totals:	19,608.09	1.0000000000	19,608.09	1.0000000000	393.99	20,002.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,970,033			2,009,432
Unsecured				
State Assessed				
	1,970,033		39,399	2,009,432

Prime: OJAI UNIFIED OUT TRA: 70131

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,075.34	.3344722468	1,075.34	.3344722468	18.87	1,094.21
2015	VTA COM COLLEGE GEN	163.48	.0508475240	163.48	.0508475240	2.87	166.35
2019	VTA COLLEGE CHILD CTR	.84	.0002625248	.84	.0002625248	.01	.85
4001	COUNTY GENERAL FUND	553.75	.1722397674	553.75	.1722397674	9.73	563.48
4002	E.R.A.F.	198.76	.0618226273	198.76	.0618226273	3.49	202.25
4004	E.R.A.F. 93-94 SHIFT	286.45	.0890977768	286.45	.0890977768	5.03	291.48
4005	VTA. CO. OFFICE EDUCATION	72.17	.0224517464	72.17	.0224517464	1.27	73.44
4401	* COUNTY LIBRARY	41.66	.0129616714	41.66	.0129616714	.73	42.39
6001	* FIRE PROTECTION DIST	438.28	.1363287280	438.28	.1363287280	7.69	445.97
6100	* COUNTY FLOOD ZN ADM	6.53	.0020335875	6.53	.0020335875	.11	6.64
6110	* COUNTY FLOOD ZN #1	65.41	.0203397933	65.41	.0203397933	1.15	66.56
7059	OJAI VALLEY SAN DIST	152.36	.0473876825	152.36	.0473876825	2.67	155.03
7350	MEINERS OAKS CO WTR	94.33	.0293400832	94.33	.0293400832	1.66	95.99
8604	CASITAS MUN WTR	65.64	.0204142406	65.64	.0204142406	1.15	66.79
TRA 70131	Totals:	3,215.00	1.0000000000	3,215.00	1.0000000000	56.43	3,271.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	282,215			287,858
Unsecured	38,400			38,400
State Assessed				
	320,615		5,643	326,258

Prime: OJAI UNIFIED OUT TRA: 70132

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	3,998.95	.3540029356	3,998.95	.3540029356	81.90	4,080.85
2015	VTA COM COLLEGE GEN	607.95	.0538187227	607.95	.0538187227	12.45	620.40
2019	VTA COLLEGE CHILD CTR	3.13	.0002777969	3.13	.0002777969	.06	3.19
4001	COUNTY GENERAL FUND	2,057.50	.1821392335	2,057.50	.1821392335	42.14	2,099.64
4002	E.R.A.F.	539.48	.0477564450	539.48	.0477564450	11.05	550.53
4004	E.R.A.F. 93-94 SHIFT	1,068.13	.0945553771	1,068.13	.0945553771	21.88	1,090.01
4005	VTA. CO. OFFICE EDUCATION	268.64	.0237802055	268.64	.0237802055	5.50	274.14
4401	* COUNTY LIBRARY	154.78	.0137016934	154.78	.0137016934	3.17	157.95
6001	* FIRE PROTECTION DIST	1,549.88	.1372021317	1,549.88	.1372021317	31.74	1,581.62
6100	* COUNTY FLOOD ZN ADM	24.33	.0021524337	24.33	.0021524337	.50	24.83
6110	* COUNTY FLOOD ZN #1	243.04	.0215144858	243.04	.0215144858	4.98	248.02
7059	OJAI VALLEY SAN DIST	536.68	.0475101711	536.68	.0475101711	10.99	547.67
8604	CASITAS MUN WTR	243.87	.0215883680	243.87	.0215883680	4.99	248.86
TRA 70132	Totals:	11,296.36	1.0000000000	11,296.36	1.0000000000	231.35	11,527.71

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,156,819			1,179,954
Unsecured				
State Assessed				
	1,156,819		23,135	1,179,954

Prime: OJAI UNIFIED OUT TRA: 70133

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	5,241.89	.3539553753	5,241.89	.3539553753	3,659.91-	1,581.98
2015	VTA COM COLLEGE GEN	796.05	.0537525355	796.05	.0537525355	555.80-	240.25
4001	COUNTY GENERAL FUND	1,682.24	.1135902636	1,682.24	.1135902636	1,174.54-	507.70
4002	E.R.A.F.	705.93	.0476673428	705.93	.0476673428	492.88-	213.05
4004	E.R.A.F. 93-94 SHIFT	1,381.82	.0933062880	1,381.82	.0933062880	964.79-	417.03
4005	VTA. CO. OFFICE EDUCATION	345.44	.0233265720	345.44	.0233265720	241.20-	104.24
4401	* COUNTY LIBRARY	105.14	.0070993915	105.14	.0070993915	73.41-	31.73
6001	* FIRE PROTECTION DIST	1,276.69	.0862068966	1,276.69	.0862068966	891.38-	385.31
6100	* COUNTY FLOOD ZN ADM	30.03	.0020283976	30.03	.0020283976	20.97-	9.06
6110	* COUNTY FLOOD ZN #1	180.23	.0121703854	180.23	.0121703854	125.84-	54.39
7059	OJAI VALLEY SAN DIST	2,883.80	.1947261663	2,883.80	.1947261663	2,013.47-	870.33
8604	CASITAS MUN WTR	180.23	.0121703854	180.23	.0121703854	125.84-	54.39
TRA 70133	Totals:	14,809.49	1.0000000000	14,809.49	1.0000000000	10,340.03-	4,469.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,478,200			444,197
Unsecured				
State Assessed				
	1,478,200		1,034,003-	444,197

Prime: OJAI UNIFIED OUT TRA: 70990

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	3,522.61	.3504591966	3,522.61	.3504591966	353.88-	3,168.73
2015	VTA COM COLLEGE GEN	527.43	.0524729210	527.43	.0524729210	52.98-	474.45
2019	VTA COLLEGE CHILD CTR	6.30	.0006272410	6.30	.0006272410	.63-	5.67
4001	COUNTY GENERAL FUND	2,146.49	.2135590439	2,146.49	.2135590439	215.66-	1,930.83
4002	E.R.A.F.	483.24	.0480598381	483.24	.0480598381	48.53-	434.71
4004	E.R.A.F. 93-94 SHIFT	983.55	.0978501639	983.55	.0978501639	98.80-	884.75
4005	VTA. CO. OFFICE EDUCATION	193.52	.0192548522	193.52	.0192548522	19.44-	174.08
4401	* COUNTY LIBRARY	149.89	.0149112771	149.89	.0149112771	15.06-	134.83
6001	* FIRE PROTECTION DIST	1,536.42	.1528540119	1,536.42	.1528540119	154.34-	1,382.08
6100	* COUNTY FLOOD ZN ADM	19.15	.0019060894	19.15	.0019060894	1.92-	17.23
6110	* COUNTY FLOOD ZN #1	238.65	.0237427256	238.65	.0237427256	23.97-	214.68
8604	CASITAS MUN WTR	244.22	.0243026393	244.22	.0243026393	24.54-	219.68
TRA 70990	Totals:	10,051.47	1.0000000000	10,051.47	1.0000000000	1,009.75-	9,041.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,005,241			904,266
Unsecured				
State Assessed				
	1,005,241		100,975-	904,266

Prime: OJAI UNIFIED OUT TRA: 70991

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	185.20	.3510663229	185.20	.3510663229	48.45-	136.75
2015	VTA COM COLLEGE GEN	27.93	.0529646121	27.93	.0529646121	7.31-	20.62
4001	COUNTY GENERAL FUND	108.94	.2063197839	108.94	.2063197839	28.47-	80.47
4002	E.R.A.F.	26.30	.0498747672	26.30	.0498747672	6.88-	19.42
4004	E.R.A.F. 93-94 SHIFT	50.20	.0951518308	50.20	.0951518308	13.13-	37.07
4005	VTA. CO. OFFICE EDUCATION	11.34	.0215575232	11.34	.0215575232	2.97-	8.37
4401	* COUNTY LIBRARY	7.92	.0150026595	7.92	.0150026595	2.07-	5.85
6001	* FIRE PROTECTION DIST	80.84	.1532347546	80.84	.1532347546	21.15-	59.69
6100	* COUNTY FLOOD ZN ADM	1.06	.0019946066	1.06	.0019946066	.28-	.78
6110	* COUNTY FLOOD ZN #1	12.48	.0237118831	12.48	.0237118831	3.27-	9.21
7380	VTA RIV CO WTR	2.65	.0050583223	2.65	.0050583223	.70-	1.95
8604	CASITAS MUN WTR	12.69	.0240629338	12.69	.0240629338	3.32-	9.37
TRA 70991	Totals:	527.55	1.0000000000	527.55	1.0000000000	138.00-	389.55

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,800			39,000
Unsecured				
State Assessed				
	52,800		13,800-	39,000

Prime: OJAI UNIFIED OUT TRA: 70992

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	4,219.93	.3539665644	4,219.93	.3539665644	210.79-	4,009.14
2015	VTA COM COLLEGE GEN	641.43	.0538030171	641.43	.0538030171	32.04-	609.39
2019	VTA COLLEGE CHILD CTR	3.21	.0002699926	3.21	.0002699926	.16-	3.05
4001	COUNTY GENERAL FUND	2,447.88	.2053332495	2,447.88	.2053332495	122.28-	2,325.60
4002	E.R.A.F.	569.49	.0477624263	569.49	.0477624263	28.44-	541.05
4004	E.R.A.F. 93-94 SHIFT	1,126.90	.0945239999	1,126.90	.0945239999	56.29-	1,070.61
4005	VTA. CO. OFFICE EDUCATION	282.91	.0237302196	282.91	.0237302196	14.13-	268.78
4401	* COUNTY LIBRARY	184.01	.0154345653	184.01	.0154345653	9.19-	174.82
6001	* FIRE PROTECTION DIST	1,838.18	.1541865975	1,838.18	.1541865975	91.82-	1,746.36
6100	* COUNTY FLOOD ZN ADM	28.82	.0024164281	28.82	.0024164281	1.44-	27.38
6110	* COUNTY FLOOD ZN #1	289.03	.0242427006	289.03	.0242427006	14.44-	274.59
8604	CASITAS MUN WTR	290.06	.0243302391	290.06	.0243302391	14.49-	275.57
TRA 70992	Totals:	11,921.85	1.0000000000	11,921.85	1.0000000000	595.51-	11,326.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,219,253			1,159,702
Unsecured	11,300			11,300
State Assessed				
	1,230,553		59,551-	1,171,002

Prime: OJAI UNIFIED OUT TRA: 70993

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	1,014.46	.3345718901	1,014.46	.3345718901	83.31	1,097.77
2015	VTA COM COLLEGE GEN	154.32	.0508885299	154.32	.0508885299	12.67	166.99
2019	VTA COLLEGE CHILD CTR	.50	.0001615509	.50	.0001615509	.04	.54
4001	COUNTY GENERAL FUND	591.14	.1949902042	591.14	.1949902042	48.55	639.69
4002	E.R.A.F.	184.26	.0607374560	184.26	.0607374560	15.12	199.38
4004	E.R.A.F. 93-94 SHIFT	272.50	.0898674212	272.50	.0898674212	22.38	294.88
4005	VTA. CO. OFFICE EDUCATION	66.64	.0219778475	66.64	.0219778475	5.47	72.11
4401	* COUNTY LIBRARY	44.73	.0147524713	44.73	.0147524713	3.67	48.40
6001	* FIRE PROTECTION DIST	456.12	.1504276222	456.12	.1504276222	37.46	493.58
6100	* COUNTY FLOOD ZN ADM	7.13	.0023550822	7.13	.0023550822	.59	7.72
6110	* COUNTY FLOOD ZN #1	69.03	.0227613338	69.03	.0227613338	5.67	74.70
7059	OJAI VALLEY SAN DIST	87.74	.0289434245	87.74	.0289434245	7.21	94.95
7380	VTA RIV CO WTR	14.09	.0046432586	14.09	.0046432586	1.16	15.25
8604	CASITAS MUN WTR	69.48	.0229219076	69.48	.0229219076	5.71	75.19
TRA 70993	Totals:	3,032.14	1.0000000000	3,032.14	1.0000000000	249.01	3,281.15

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	302,891			327,792
Unsecured				
State Assessed				
	302,891		24,901	327,792

Prime: OJAI UNIFIED OUT TRA: 70994

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	5,850.57	.3510187191	5,850.57	.3510187191	815.93-	5,034.64
2015	VTA COM COLLEGE GEN	889.34	.0533583790	889.34	.0533583790	124.03-	765.31
2019	VTA COLLEGE CHILD CTR	4.53	.0002719994	4.53	.0002719994	.63-	3.90
4001	COUNTY GENERAL FUND	3,393.50	.2036009428	3,393.50	.2036009428	473.27-	2,920.23
4002	E.R.A.F.	831.67	.0498912220	831.67	.0498912220	115.97-	715.70
4004	E.R.A.F. 93-94 SHIFT	1,562.86	.0937684479	1,562.86	.0937684479	217.96-	1,344.90
4005	VTA. CO. OFFICE EDUCATION	392.49	.0235479507	392.49	.0235479507	54.74-	337.75
4401	* COUNTY LIBRARY	255.22	.0153122973	255.22	.0153122973	35.59-	219.63
6001	* FIRE PROTECTION DIST	2,561.11	.1536599720	2,561.11	.1536599720	357.18-	2,203.93
6100	* COUNTY FLOOD ZN ADM	40.00	.0024017507	40.00	.0024017507	5.58-	34.42
6110	* COUNTY FLOOD ZN #1	400.76	.0240446671	400.76	.0240446671	55.89-	344.87
7380	VTA RIV CO WTR	83.27	.0049962105	83.27	.0049962105	11.61-	71.66
8604	CASITAS MUN WTR	402.09	.0241274415	402.09	.0241274415	56.08-	346.01
TRA 70994	Totals:	16,667.41	1.0000000000	16,667.41	1.0000000000	2,324.46-	14,342.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,697,134			1,464,688
Unsecured				
State Assessed				
	1,697,134		232,446-	1,464,688

Prime: OJAI UNIFIED OUT TRA: 70995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	5,685.13	.3297800820	5,685.13	.3297800820	244.48-	5,440.65
2015	VTA COM COLLEGE GEN	864.22	.0501312268	864.22	.0501312268	37.16-	827.06
2019	VTA COLLEGE CHILD CTR	4.25	.0002456462	4.25	.0002456462	.18-	4.07
4001	COUNTY GENERAL FUND	3,302.28	.1915785305	3,302.28	.1915785305	142.02-	3,160.26
4002	E.R.A.F.	1,077.76	.0624949921	1,077.76	.0624949921	46.33-	1,031.43
4004	E.R.A.F. 93-94 SHIFT	1,520.88	.0882226267	1,520.88	.0882226267	65.40-	1,455.48
4005	VTA. CO. OFFICE EDUCATION	378.60	.0219628855	378.60	.0219628855	16.28-	362.32
4401	* COUNTY LIBRARY	247.69	.0143681248	247.69	.0143681248	10.65-	237.04
6001	* FIRE PROTECTION DIST	2,571.78	.1491834799	2,571.78	.1491834799	110.60-	2,461.18
6100	* COUNTY FLOOD ZN ADM	38.31	.0022235435	38.31	.0022235435	1.65-	36.66
6110	* COUNTY FLOOD ZN #1	389.19	.0225760898	389.19	.0225760898	16.74-	372.45
6764	* CO SER AREA 14 LIGHT	206.71	.0119910315	206.71	.0119910315	8.89-	197.82
7350	MEINERS OAKS CO WTR	561.53	.0325727452	561.53	.0325727452	24.15-	537.38
8604	CASITAS MUN WTR	390.78	.0226689955	390.78	.0226689955	16.81-	373.97
TRA 70995	Totals:	17,239.11	1.0000000000	17,239.11	1.0000000000	741.34-	16,497.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,713,994			1,648,860
Unsecured	9,000			
State Assessed				
	1,722,994		74,134-	1,648,860

Prime: OJAI UNIFIED OUT TRA: 70996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	81.31	.3511352007	81.31	.3511352007	1.63	82.94
2015	VTA COM COLLEGE GEN	12.36	.0533676989	12.36	.0533676989	.25	12.61
2019	VTA COLLEGE CHILD CTR	.06	.0002653224	.06	.0002653224		.06
4001	COUNTY GENERAL FUND	47.27	.2038749824	47.27	.2038749824	.95	48.22
4002	E.R.A.F.	14.94	.0645109733	14.94	.0645109733	.30	15.24
4004	E.R.A.F. 93-94 SHIFT	20.74	.0895762176	20.74	.0895762176	.41	21.15
4005	VTA. CO. OFFICE EDUCATION	5.41	.0234440061	5.41	.0234440061	.11	5.52
4401	* COUNTY LIBRARY	3.52	.0152844489	3.52	.0152844489	.07	3.59
6001	* FIRE PROTECTION DIST	33.11	.1430107527	33.11	.1430107527	.66	33.77
6100	* COUNTY FLOOD ZN ADM	.55	.0023839023	.55	.0023839023	.01	.56
6110	* COUNTY FLOOD ZN #1	5.57	.0240440894	5.57	.0240440894	.11	5.68
7380	VTA RIV CO WTR	1.14	.0049899603	1.14	.0049899603	.02	1.16
8604	CASITAS MUN WTR	5.58	.0241124450	5.58	.0241124450	.11	5.69
TRA 70996	Totals:	231.56	1.0000000000	231.56	1.0000000000	4.63	236.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,173			23,636
Unsecured				
State Assessed				
	23,173		463	23,636

Prime: OJAI UNIFIED OUT TRA: 70997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	2,914.42	.3474269364	2,914.42	.3474269364	174.41-	2,740.01
2015	VTA COM COLLEGE GEN	442.99	.0528100794	442.99	.0528100794	26.51-	416.48
2019	VTA COLLEGE CHILD CTR	2.18	.0002611852	2.18	.0002611852	.13-	2.05
4001	COUNTY GENERAL FUND	1,684.07	.2008142864	1,684.07	.2008142864	100.79-	1,583.28
4002	E.R.A.F.	409.80	.0487778358	409.80	.0487778358	24.49-	385.31
4004	E.R.A.F. 93-94 SHIFT	771.18	.0919331274	771.18	.0919331274	46.15-	725.03
4005	VTA. CO. OFFICE EDUCATION	206.63	.0246329310	206.63	.0246329310	12.37-	194.26
4401	* COUNTY LIBRARY	126.96	.0151364628	126.96	.0151364628	7.60-	119.36
6001	* FIRE PROTECTION DIST	1,278.12	.1523661551	1,278.12	.1523661551	76.49-	1,201.63
6100	* COUNTY FLOOD ZN ADM	19.83	.0023625300	19.83	.0023625300	1.19-	18.64
6110	* COUNTY FLOOD ZN #1	199.48	.0237802202	199.48	.0237802202	11.94-	187.54
6764	* CO SER AREA 14 LIGHT	132.75	.0158233568	132.75	.0158233568	7.94-	124.81
8604	CASITAS MUN WTR	200.13	.0238748935	200.13	.0238748935	11.99-	188.14
TRA 70997	Totals:	8,388.54	1.0000000000	8,388.54	1.0000000000	502.00-	7,886.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	837,200			787,000
Unsecured				
State Assessed				
	837,200		50,200-	787,000

Prime: OJAI UNIFIED OUT TRA: 70998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	2,045.34	.3457983040	2,045.34	.3457983040	176.40-	1,868.94
2015	VTA COM COLLEGE GEN	310.56	.0525030025	310.56	.0525030025	26.78-	283.78
2019	VTA COLLEGE CHILD CTR	1.09	.0001865196	1.09	.0001865196	.10-	.99
4001	COUNTY GENERAL FUND	1,190.01	.2012017062	1,190.01	.2012017062	102.63-	1,087.38
4002	E.R.A.F.	300.20	.0507311393	300.20	.0507311393	25.88-	274.32
4004	E.R.A.F. 93-94 SHIFT	547.83	.0926177861	547.83	.0926177861	47.25-	500.58
4005	VTA. CO. OFFICE EDUCATION	135.46	.0229021181	135.46	.0229021181	11.68-	123.78
4401	* COUNTY LIBRARY	88.85	.0150201837	88.85	.0150201837	7.66-	81.19
6001	* FIRE PROTECTION DIST	898.45	.1518997514	898.45	.1518997514	77.49-	820.96
6100	* COUNTY FLOOD ZN ADM	13.64	.0023058986	13.64	.0023058986	1.18-	12.46
6110	* COUNTY FLOOD ZN #1	139.68	.0236120140	139.68	.0236120140	12.04-	127.64
6764	* CO SER AREA 14 LIGHT	74.08	.0125255897	74.08	.0125255897	6.39-	67.69
7380	VTA RIV CO WTR	29.10	.0049190348	29.10	.0049190348	2.51-	26.59
8604	CASITAS MUN WTR	140.61	.0237769520	140.61	.0237769520	12.13-	128.48
TRA 70998	Totals:	5,914.90	1.0000000000	5,914.90	1.0000000000	510.12-	5,404.78

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	569,726			518,714
Unsecured	21,800			21,800
State Assessed				
	591,526		51,012-	540,514

Prime: OJAI UNIFIED OUT TRA: 70999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	2,079.34	.3503995978	2,079.34	.3503995978	161.88-	1,917.46
2015	VTA COM COLLEGE GEN	316.20	.0532831959	316.20	.0532831959	24.62-	291.58
2019	VTA COLLEGE CHILD CTR	1.56	.0002618596	1.56	.0002618596	.12-	1.44
4001	COUNTY GENERAL FUND	1,206.42	.2033216138	1,206.42	.2033216138	93.93-	1,112.49
4002	E.R.A.F.	287.04	.0483469021	287.04	.0483469021	22.34-	264.70
4004	E.R.A.F. 93-94 SHIFT	554.96	.0935185716	554.96	.0935185716	43.21-	511.75
4005	VTA. CO. OFFICE EDUCATION	139.26	.0234682015	139.26	.0234682015	10.84-	128.42
4401	* COUNTY LIBRARY	90.75	.0152922567	90.75	.0152922567	7.07-	83.68
6001	* FIRE PROTECTION DIST	908.30	.1530640695	908.30	.1530640695	70.72-	837.58
6100	* COUNTY FLOOD ZN ADM	14.17	.0023860701	14.17	.0023860701	1.10-	13.07
6110	* COUNTY FLOOD ZN #1	142.38	.0239921648	142.38	.0239921648	11.08-	131.30
6764	* CO SER AREA 14 LIGHT	51.03	.0085977401	51.03	.0085977401	3.97-	47.06
8604	CASITAS MUN WTR	142.78	.0240677565	142.78	.0240677565	11.12-	131.66
TRA 70999	Totals:	5,934.19	1.0000000000	5,934.19	1.0000000000	462.00-	5,472.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	592,200			546,000
Unsecured				
State Assessed				
	592,200		46,200-	546,000

*** Prime = 70 OJAI UNIFIED OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	7,025,560.24	.3495054177	7,029,215.24	.3494741548	89,066.91	7,118,282.15
	Negotiated Revenue:	3,655.00					
2014	UNIFIED SCH GEN VTA	3,559.44	.0001809463	4,206.17	.0002091197	27.51-	4,178.66
	Net Transfers:	4,301.72					
	Negotiated Revenue:	3,654.99-					
2015	VTA COM COLLEGE GEN	1,072,010.33	.0533315075	1,072,693.23	.0533314954	13,471.05	1,086,164.28
	Net Transfers:	682.89					
	Negotiated Revenue:	.01					
2019	VTA COLLEGE CHILD CTR	5,532.89	.0002754744	5,536.44	.0002752573	72.68	5,609.12
	Net Transfers:	3.53					
	Negotiated Revenue:	.02					
4001	COUNTY GENERAL FUND	4,011,043.23	.1995802920	4,011,707.40	.1994515752	53,796.41	4,065,503.81
	Net Transfers:	2,296.74					
	Negotiated Revenue:	1,632.57-					
4002	E.R.A.F.	1,031,741.10	.0513232302	1,031,771.69	.0512969837	9,919.49	1,041,691.18
	Net Transfers:	584.06					
	Negotiated Revenue:	553.47-					
4004	E.R.A.F. 93-94 SHIFT	1,855,124.84	.0922777643	1,855,153.26	.0922333569	23,684.73	1,878,837.99
	Net Transfers:	1,068.98					
	Negotiated Revenue:	1,040.56-					
4005	VTA. CO. OFFICE EDUCATION	459,151.08	.0228398291	459,115.42	.0228260151	6,254.37	465,369.79
	Net Transfers:	178.28					
	Negotiated Revenue:	213.94-					
4401	* COUNTY LIBRARY	304,965.07	.0151764721	304,906.54	.0151591539	3,948.61	308,855.15
	Net Transfers:	195.90					
	Negotiated Revenue:	254.43-					
6001	* FIRE PROTECTION DIST	3,071,253.00	.1528325828	3,070,289.42	.1526467413	38,854.73	3,109,144.15
	Net Transfers:	1,943.64					
	Negotiated Revenue:	2,907.22-					
6100	* COUNTY FLOOD ZN ADM	47,901.14	.0023831813	47,890.92	.0023810110	612.33	48,503.25
	Net Transfers:	30.78					
	Negotiated Revenue:	41.00-					
6110	* COUNTY FLOOD ZN #1	435,926.03	.0216269610	436,552.73	.0217042573	2,680.58	439,233.31
	Net Transfers:	307.65					
	Negotiated Revenue:	319.05					
6120	* COUNTY FLOOD ZN #2	42,245.98	.0021673654	42,245.98	.0021003594	3,468.40	45,714.38

*** Prime = 70 OJAI UNIFIED OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
6764	* CO SER AREA 14 LIGHT	56,222.61	.0028036729	56,222.61	.0027952408	441.84-	55,780.77
7059	OJAI VALLEY SAN DIST	97,985.62	.0048162892	104,620.97	.0052014804	2,391.74-	102,229.23
	Negotiated Revenue:	6,635.35					
7350	MEINERS OAKS CO WTR	117,579.64	.0058510879	117,512.98	.0058424373	993.38-	116,519.60
	Negotiated Revenue:	66.66-					
7380	VTA RIV CO WTR	17,308.57	.0008685033	17,355.18	.0008628541	21.30-	17,333.88
	Net Transfers:	9.64					
	Negotiated Revenue:	36.97					
7765	OJAI WATER CONS DIST	6,355.07	.0003144649	6,355.07	.0003159574	320.36	6,675.43
7780	VTA CO RES CONS DIST	1,908.85	.0000942975	1,908.86	.0000949035	65.41	1,974.27
	Negotiated Revenue:	.01					
8604	CASITAS MUN WTR	438,403.97	.0217506602	438,431.11	.0217976455	2,937.61	441,368.72
	Net Transfers:	308.71					
	Negotiated Revenue:	281.57-					
Prime = 70 Totals:		20,101,778.70	1.0000000000	20,113,691.22	1.0000000000	245,277.90	20,358,969.12

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,996,000,448	1,202,897		2,022,677,895
Unsecured	13,833,150			12,886,390
State Assessed				
	2,009,833,598	1,202,897	24,527,790	2,035,564,285

See Next Page For TRA Transfers

*** Prime = 70 OJAI UNIFIED OUT Totals ***
Prime Transfers
*** Transfer In ***

No Transfer Out

TRA To	TRA From	Adj Pcnt	Transfer Rev
70028	91043	.0069851404	1,878.63
70092	91055	.1008321965	10,033.89
			11,912.52

*=====> Net Impact On Prime: 11,912.52

Prime: OCEAN VIEW OUT TRA: 71001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	.05-		77.57	.1977716588	243.33	320.90
	Negotiated Revenue:	77.62					
2007	HI SCH GEN OXNARD			58.86	.1500688389	184.64	243.50
	Negotiated Revenue:	58.86					
2015	VTA COM COLLEGE GEN			23.91	.0609606853	75.00	98.91
	Negotiated Revenue:	23.91					
2019	VTA COLLEGE CHILD CTR	.02-		.12	.0003059507	.38	.50
	Negotiated Revenue:	.14					
4001	COUNTY GENERAL FUND	285.54	1.0000000000	91.42	.2330834735	286.76	378.18
	Negotiated Revenue:	194.12-					
4002	E.R.A.F.	61.33		14.67	.0374024782	46.02	60.69
	Negotiated Revenue:	46.66-					
4004	E.R.A.F. 93-94 SHIFT	101.07-		44.93	.1145530570	140.94	185.87
	Negotiated Revenue:	146.00					
4005	VTA. CO. OFFICE EDUCATION	.05-		10.75	.0274080873	33.72	44.47
	Negotiated Revenue:	10.80					
4401	* COUNTY LIBRARY	.15-		6.86	.0174901841	21.52	28.38
	Negotiated Revenue:	7.01					
6001	* FIRE PROTECTION DIST	145.39		61.38	.1564938045	192.54	253.92
	Negotiated Revenue:	84.01-					
6100	* COUNTY FLOOD ZN ADM	.01-		1.08	.0027535567	3.39	4.47
	Negotiated Revenue:	1.09					
6140	* COUNTY FLOOD ZN #4	1.31		.67	.0017082250	2.10	2.77
	Negotiated Revenue:	.64-					
TRA 71001	Totals:	392.22	1.0000000000	392.22	1.0000000000	1,230.34	1,622.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	255,478			229,482
Unsecured	96,070			245,100
State Assessed				
	351,548		123,034	474,582

Prime: OCEAN VIEW OUT TRA: 71002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	11,802.71	.1726021413	11,802.71	.1726021413	193.57	11,996.28
2007	HI SCH GEN OXNARD	8,955.90	.1309706764	8,955.90	.1309706764	146.88	9,102.78
2015	VTA COM COLLEGE GEN	3,638.46	.0532089394	3,638.46	.0532089394	59.67	3,698.13
2019	VTA COLLEGE CHILD CTR	18.77	.0002742462	18.77	.0002742462	.31	19.08
4001	COUNTY GENERAL FUND	13,302.44	.1919545468	13,302.44	.1919545468	215.27	13,517.71
4002	E.R.A.F.	4,246.48	.0651655263	4,246.48	.0651655263	73.08	4,319.56
4004	E.R.A.F. 93-94 SHIFT	7,281.01	.1064770418	7,281.01	.1064770418	119.41	7,400.42
4005	VTA. CO. OFFICE EDUCATION	1,634.84	.0239075858	1,634.84	.0239075858	26.81	1,661.65
4401	* COUNTY LIBRARY	1,045.26	.0152803560	1,045.26	.0152803560	17.14	1,062.40
6001	* FIRE PROTECTION DIST	10,451.64	.1528443736	10,451.64	.1528443736	171.41	10,623.05
6100	* COUNTY FLOOD ZN ADM	164.01	.0023982891	164.01	.0023982891	2.69	166.70
6120	* COUNTY FLOOD ZN #2	1,616.15	.0236342284	1,616.15	.0236342284	26.51	1,642.66
7370	PL VLY CO WTR	3,708.05	.0542262654	3,708.05	.0542262654	60.81	3,768.86
7770	UNITED WTR CONS DIST	515.28	.0070557835	515.28	.0070557835	7.91	523.19
TRA 71002	Totals:	68,381.00	1.0000000000	68,381.00	1.0000000000	1,121.47	69,502.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,553,579			6,684,626
Unsecured	323,800			304,900
State Assessed				
	6,877,379		112,147	6,989,526

Prime: OCEAN VIEW OUT TRA: 71003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	192.97	.1899683789	192.97	.1899683789	1.66-	191.31
2007	HI SCH GEN OXNARD	146.45	.1441590344	146.45	.1441590344	1.26-	145.19
2015	VTA COM COLLEGE GEN	59.47	.0585612907	59.47	.0585612907	.51-	58.96
2019	VTA COLLEGE CHILD CTR	.20	.0002881058	.20	.0002881058		.20
4001	COUNTY GENERAL FUND	224.69	.2216228365	224.69	.2216228365	1.92-	222.77
4002	E.R.A.F.	43.60	.0424170134	43.60	.0424170134	.37-	43.23
4004	E.R.A.F. 93-94 SHIFT	108.96	.1072610313	108.96	.1072610313	.94-	108.02
4005	VTA. CO. OFFICE EDUCATION	26.45	.0260779486	26.45	.0260779486	.23-	26.22
4401	* COUNTY LIBRARY	17.03	.0167847706	17.03	.0167847706	.15-	16.88
6001	* FIRE PROTECTION DIST	160.17	.1576751547	160.17	.1576751547	1.37-	158.80
6100	* COUNTY FLOOD ZN ADM	2.70	.0026505804	2.70	.0026505804	.02-	2.68
6120	* COUNTY FLOOD ZN #2	26.41	.0260031076	26.41	.0260031076	.23-	26.18
7770	UNITED WTR CONS DIST	6.65	.0065307471	6.65	.0065307471	.06-	6.59
TRA 71003	Totals:	1,015.75	1.0000000000	1,015.75	1.0000000000	8.72-	1,007.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	110,526			109,654
Unsecured				
State Assessed				
	110,526		872-	109,654

Prime: OCEAN VIEW OUT TRA: 71004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	368,175.30	.1809067006	368,175.30	.1809067006	13,977.22	382,152.52
2007	HI SCH GEN OXNARD	279,386.92	.1372796214	279,386.92	.1372796214	10,606.50	289,993.42
2015	VTA COM COLLEGE GEN	113,506.39	.0557725229	113,506.39	.0557725229	4,309.10	117,815.49
2019	VTA COLLEGE CHILD CTR	586.68	.0002882799	586.68	.0002882799	22.27	608.95
4001	COUNTY GENERAL FUND	489,160.50	.2403539787	489,160.50	.2403539787	18,570.22	507,730.72
4002	E.R.A.F.	87,651.78	.0430686058	87,651.78	.0430686058	3,327.57	90,979.35
4004	E.R.A.F. 93-94 SHIFT	223,680.91	.1099078965	223,680.91	.1099078965	8,491.70	232,172.61
4005	VTA. CO. OFFICE EDUCATION	51,018.49	.0250684601	51,018.49	.0250684601	1,936.84	52,955.33
4401	* COUNTY LIBRARY	32,554.87	.0159961720	32,554.87	.0159961720	1,235.90	33,790.77
6001	* FIRE PROTECTION DIST	321,019.50	.1577362108	321,019.50	.1577362108	12,187.02	333,206.52
6100	* COUNTY FLOOD ZN ADM	5,115.49	.0025135551	5,115.49	.0025135551	194.20	5,309.69
6120	* COUNTY FLOOD ZN #2	50,409.97	.0247694637	50,409.97	.0247694637	1,913.74	52,323.71
7770	UNITED WTR CONS DIST	12,899.97	.0063385325	12,899.97	.0063385325	489.73	13,389.70
TRA 71004	Totals:	2,035,166.77	1.0000000000	2,035,166.77	1.0000000000	77,262.01	2,112,428.78

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	169,884,818			178,533,626
Unsecured	35,562,502			34,639,895
State Assessed	2,500			2,500
	205,449,820		7,726,201	213,176,021

Prime: OCEAN VIEW OUT TRA: 71005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	43,885.31	.1746952885	43,885.31	.1746952885	5,935.94	49,821.25
2007	HI SCH GEN OXNARD	33,298.04	.1325503933	33,298.04	.1325503933	4,503.91	37,801.95
2015	VTA COM COLLEGE GEN	13,528.00	.0538512675	13,528.00	.0538512675	1,829.80	15,357.80
2019	VTA COLLEGE CHILD CTR	70.00	.0002789399	70.00	.0002789399	9.48	79.48
4001	COUNTY GENERAL FUND	51,252.19	.2033584500	51,252.19	.2033584500	6,909.87	58,162.06
4002	E.R.A.F.	16,236.70	.0654019352	16,236.70	.0654019352	2,222.28	18,458.98
4004	E.R.A.F. 93-94 SHIFT	23,976.86	.0954453236	23,976.86	.0954453236	3,243.12	27,219.98
4005	VTA. CO. OFFICE EDUCATION	6,082.98	.0242177376	6,082.98	.0242177376	822.89	6,905.87
4401	* COUNTY LIBRARY	3,886.67	.0154727563	3,886.67	.0154727563	525.75	4,412.42
6001	* FIRE PROTECTION DIST	39,976.14	.1591340682	39,976.14	.1591340682	5,407.19	45,383.33
6100	* COUNTY FLOOD ZN ADM	609.97	.0024285186	609.97	.0024285186	82.52	692.49
6130	* COUNTY FLOOD ZN #3	2,797.43	.0111358439	2,797.43	.0111358439	378.38	3,175.81
7370	PL VLY CO WTR	13,791.60	.0549090657	13,791.60	.0549090657	1,865.75	15,657.35
7770	UNITED WTR CONS DIST	1,818.59	.0071204117	1,818.59	.0071204117	241.94	2,060.53
TRA 71005	Totals:	251,210.48	1.0000000000	251,210.48	1.0000000000	33,978.82	285,189.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,723,590			27,178,414
Unsecured	1,640,919			1,583,977
State Assessed				
	25,364,509		3,397,882	28,762,391

Prime: OCEAN VIEW OUT TRA: 71007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	2,778.40	.1918951387	2,778.40	.1918951387	56.43	2,834.83
2007	HI SCH GEN OXNARD	2,110.95	.1458443334	2,110.95	.1458443334	42.89	2,153.84
2015	VTA COM COLLEGE GEN	857.61	.0592519728	857.61	.0592519728	17.42	875.03
2019	VTA COLLEGE CHILD CTR	4.39	.0003037821	4.39	.0003037821	.09	4.48
4001	COUNTY GENERAL FUND	3,225.88	.2227354439	3,225.88	.2227354439	65.49	3,291.37
4002	E.R.A.F.	624.31	.0431163139	624.31	.0431163139	12.68	636.99
4004	E.R.A.F. 93-94 SHIFT	1,489.61	.1028834247	1,489.61	.1028834247	30.25	1,519.86
4005	VTA. CO. OFFICE EDUCATION	384.88	.0265834168	384.88	.0265834168	7.82	392.70
4401	* COUNTY LIBRARY	245.75	.0169744503	245.75	.0169744503	4.99	250.74
6001	* FIRE PROTECTION DIST	2,408.71	.1663629931	2,408.71	.1663629931	48.92	2,457.63
6100	* COUNTY FLOOD ZN ADM	38.52	.0026608942	38.52	.0026608942	.78	39.30
6130	* COUNTY FLOOD ZN #3	176.74	.0122065525	176.74	.0122065525	3.59	180.33
8600	CALLEGUAS MUN WTR	132.95	.0091812836	132.95	.0091812836	2.70	135.65
TRA 71007	Totals:	14,478.70	1.0000000000	14,478.70	1.0000000000	294.05	14,772.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,466,445			1,495,850
Unsecured				
State Assessed				
	1,466,445		29,405	1,495,850

Prime: OCEAN VIEW OUT TRA: 71008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	10,418.56	.1899139052	10,418.56	.1899139052	186.57	10,605.13
2007	HI SCH GEN OXNARD	7,905.63	.1441071457	7,905.63	.1441071457	141.57	8,047.20
2015	VTA COM COLLEGE GEN	3,211.77	.0585455159	3,211.77	.0585455159	57.51	3,269.28
2019	VTA COLLEGE CHILD CTR	16.59	.0003026715	16.59	.0003026715	.30	16.89
4001	COUNTY GENERAL FUND	12,091.46	.2206115043	12,091.46	.2206115043	216.72	12,308.18
4002	E.R.A.F.	2,339.86	.0424590134	2,339.86	.0424590134	41.71	2,381.57
4004	E.R.A.F. 93-94 SHIFT	5,643.59	.1028735296	5,643.59	.1028735296	101.06	5,744.65
4005	VTA. CO. OFFICE EDUCATION	1,443.64	.0263153260	1,443.64	.0263153260	25.85	1,469.49
4401	* COUNTY LIBRARY	921.12	.0167915549	921.12	.0167915549	16.50	937.62
6001	* FIRE PROTECTION DIST	8,936.93	.1629062753	8,936.93	.1629062753	160.04	9,096.97
6100	* COUNTY FLOOD ZN ADM	144.73	.0026378907	144.73	.0026378907	2.59	147.32
6120	* COUNTY FLOOD ZN #2	1,426.58	.0260047682	1,426.58	.0260047682	25.55	1,452.13
7770	UNITED WTR CONS DIST	358.95	.0065308993	358.95	.0065308993	6.42	365.37
TRA 71008	Totals:	54,859.41	1.0000000000	54,859.41	1.0000000000	982.39	55,841.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,452,888			5,555,647
Unsecured	361,900			357,380
State Assessed				
	5,814,788		98,239	5,913,027

Prime: OCEAN VIEW OUT TRA: 71009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	9,810.04	.1920027443	9,810.04	.1920027443	198.72	10,008.76
2007	HI SCH GEN OXNARD	7,450.00	.1458420434	7,450.00	.1458420434	150.94	7,600.94
2015	VTA COM COLLEGE GEN	3,026.64	.0592493589	3,026.64	.0592493589	61.32	3,087.96
2019	VTA COLLEGE CHILD CTR	15.62	.0003061557	15.62	.0003061557	.32	15.94
4001	COUNTY GENERAL FUND	11,380.88	.2227333091	11,380.88	.2227333091	230.53	11,611.41
4002	E.R.A.F.	2,202.89	.0430919126	2,202.89	.0430919126	44.60	2,247.49
4004	E.R.A.F. 93-94 SHIFT	5,260.71	.1029631037	5,260.71	.1029631037	106.56	5,367.27
4005	VTA. CO. OFFICE EDUCATION	1,359.26	.0266037691	1,359.26	.0266037691	27.53	1,386.79
4401	* COUNTY LIBRARY	867.47	.0169783692	867.47	.0169783692	17.57	885.04
6001	* FIRE PROTECTION DIST	8,495.01	.1662652464	8,495.01	.1662652464	172.08	8,667.09
6100	* COUNTY FLOOD ZN ADM	136.24	.0026665074	136.24	.0026665074	2.76	139.00
6130	* COUNTY FLOOD ZN #3	618.97	.0121144154	618.97	.0121144154	12.54	631.51
8600	CALLEGUAS MUN WTR	469.48	.0091830648	469.48	.0091830648	9.50	478.98
TRA 71009	Totals:	51,093.21	1.0000000000	51,093.21	1.0000000000	1,034.97	52,128.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,185,622			5,289,119
Unsecured				
State Assessed				
	5,185,622		103,497	5,289,119

Prime: OCEAN VIEW OUT TRA: 71010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	1,836.63	.1930305820	1,836.63	.1930305820	92.07	1,928.70
2007	HI SCH GEN OXNARD	1,395.09	.1467212933	1,395.09	.1467212933	69.98	1,465.07
2015	VTA COM COLLEGE GEN	566.78	.0596088171	566.78	.0596088171	28.43	595.21
2019	VTA COLLEGE CHILD CTR	2.94	.0003049186	2.94	.0003049186	.15	3.09
4001	COUNTY GENERAL FUND	2,124.97	.2237097448	2,124.97	.2237097448	106.71	2,231.68
4002	E.R.A.F.	407.10	.0422860993	407.10	.0422860993	20.17	427.27
4004	E.R.A.F. 93-94 SHIFT	1,012.88	.1064556473	1,012.88	.1064556473	50.78	1,063.66
4005	VTA. CO. OFFICE EDUCATION	254.39	.0267432549	254.39	.0267432549	12.76	267.15
4401	* COUNTY LIBRARY	162.43	.0170760661	162.43	.0170760661	8.14	170.57
6001	* FIRE PROTECTION DIST	1,546.76	.1625665975	1,546.76	.1625665975	77.54	1,624.30
6100	* COUNTY FLOOD ZN ADM	25.52	.0026821206	25.52	.0026821206	1.28	26.80
6130	* COUNTY FLOOD ZN #3	116.18	.0122120193	116.18	.0122120193	5.82	122.00
7770	UNITED WTR CONS DIST	62.99	.0066028392	62.99	.0066028392	3.15	66.14
TRA 71010	Totals:	9,514.66	1.0000000000	9,514.66	1.0000000000	476.98	9,991.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	591,429			606,391
Unsecured	391,184			423,920
State Assessed				
	982,613		47,698	1,030,311

Prime: OCEAN VIEW OUT TRA: 71011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	13,254.78	.1930001051	13,254.78	.1930001051	1,837.91-	11,416.87
2007	HI SCH GEN OXNARD	10,058.21	.1464553689	10,058.21	.1464553689	1,394.68-	8,663.53
2015	VTA COM COLLEGE GEN	4,086.35	.0595004688	4,086.35	.0595004688	566.62-	3,519.73
2019	VTA COLLEGE CHILD CTR	21.10	.0003080774	21.10	.0003080774	2.93-	18.17
4001	COUNTY GENERAL FUND	15,382.73	.2241629902	15,382.73	.2241629902	2,134.67-	13,248.06
4002	E.R.A.F.	2,912.91	.0422327213	2,912.91	.0422327213	402.18-	2,510.73
4004	E.R.A.F. 93-94 SHIFT	7,252.76	.1056055883	7,252.76	.1056055883	1,005.67-	6,247.09
4005	VTA. CO. OFFICE EDUCATION	1,836.21	.0267403595	1,836.21	.0267403595	254.64-	1,581.57
4401	* COUNTY LIBRARY	1,171.67	.0170632867	1,171.67	.0170632867	162.49-	1,009.18
6001	* FIRE PROTECTION DIST	11,246.20	.1637530397	11,246.20	.1637530397	1,559.40-	9,686.80
6100	* COUNTY FLOOD ZN ADM	184.13	.0026815434	184.13	.0026815434	25.54-	158.59
6130	* COUNTY FLOOD ZN #3	817.13	.0118980117	817.13	.0118980117	113.30-	703.83
7770	UNITED WTR CONS DIST	453.54	.0065984390	453.54	.0065984390	62.84-	390.70
TRA 71011	Totals:	68,677.72	1.0000000000	68,677.72	1.0000000000	9,522.87-	59,154.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,253,484			3,317,197
Unsecured	4,255,600			3,239,600
State Assessed				
	7,509,084		952,287-	6,556,797

Prime: OCEAN VIEW OUT TRA: 71012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1951352478		.1951352478		
2007	HI SCH GEN OXNARD		.1524390244		.1524390244		
2015	VTA COM COLLEGE GEN		.0609756098		.0609756098		
4001	COUNTY GENERAL FUND		.2385013958		.2385013958		
4002	E.R.A.F.		.0403104256		.0403104256		
4004	E.R.A.F. 93-94 SHIFT		.1145816631		.1145816631		
4005	VTA. CO. OFFICE EDUCATION		.0077927076		.0077927076		
4401	* COUNTY LIBRARY		.0151845557		.0151845557		
6001	* FIRE PROTECTION DIST		.1674470064		.1674470064		
8600	CALLEGUAS MUN WTR		.0076323638		.0076323638		
TRA 71012	Totals:		1.0000000000		1.0000000000		

Prime: OCEAN VIEW OUT TRA: 71013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1904646464		.1904646464		
2007	HI SCH GEN OXNARD		.1446883231		.1446883231		
2015	VTA COM COLLEGE GEN		.0588235294		.0588235294		
2019	VTA COLLEGE CHILD CTR		.0001755926		.0001755926		
4001	COUNTY GENERAL FUND		.2196256865		.2196256865		
4002	E.R.A.F.		.0457373737		.0457373737		
4004	E.R.A.F. 93-94 SHIFT		.1058181818		.1058181818		
4005	VTA. CO. OFFICE EDUCATION		.0257373737		.0257373737		
4401	* COUNTY LIBRARY		.0167272727		.0167272727		
6001	* FIRE PROTECTION DIST		.1618181818		.1618181818		
6100	* COUNTY FLOOD ZN ADM		.0025454545		.0025454545		
6130	* COUNTY FLOOD ZN #3		.0120808081		.0120808081		
7770	UNITED WTR CONS DIST		.0066262626		.0066262626		
8600	CALLEGUAS MUN WTR		.0091313131		.0091313131		
TRA 71013	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71013

Prime: OCEAN VIEW OUT TRA: 71014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	18,891.50	.1899128964	18,891.50	.1899128964	497.79	19,389.29
2007	HI SCH GEN OXNARD	14,334.95	.1441067333	14,334.95	.1441067333	377.72	14,712.67
2015	VTA COM COLLEGE GEN	5,823.79	.0585458099	5,823.79	.0585458099	153.46	5,977.25
2019	VTA COLLEGE CHILD CTR	30.10	.0003025747	30.10	.0003025747	.79	30.89
4001	COUNTY GENERAL FUND	21,911.92	.2202920010	21,911.92	.2202920010	577.42	22,489.34
4002	E.R.A.F.	4,225.09	.0424586918	4,225.09	.0424586918	111.29	4,336.38
4004	E.R.A.F. 93-94 SHIFT	10,099.33	.1015267332	10,099.33	.1015267332	266.11	10,365.44
4005	VTA. CO. OFFICE EDUCATION	2,617.64	.0263148178	2,617.64	.0263148178	68.97	2,686.61
4401	* COUNTY LIBRARY	1,670.35	.0167917368	1,670.35	.0167917368	44.01	1,714.36
6001	* FIRE PROTECTION DIST	16,370.85	.1645732833	16,370.85	.1645732833	431.37	16,802.22
6100	* COUNTY FLOOD ZN ADM	262.49	.0026388899	262.49	.0026388899	6.92	269.41
6120	* COUNTY FLOOD ZN #2	2,586.78	.0260047021	2,586.78	.0260047021	68.16	2,654.94
7770	UNITED WTR CONS DIST	649.78	.0065311298	649.78	.0065311298	17.12	666.90
TRA 71014	Totals:	99,474.57	1.0000000000	99,474.57	1.0000000000	2,621.13	102,095.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,367,609			10,629,403
Unsecured	15,998			16,317
State Assessed				
	10,383,607		262,113	10,645,720

Prime: OCEAN VIEW OUT TRA: 71015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	357,482.65	.1750470707	357,482.65	.1750470707	38,626.11	396,108.76
2007	HI SCH GEN OXNARD	271,230.15	.1328121514	271,230.15	.1328121514	29,306.50	300,536.65
2015	VTA COM COLLEGE GEN	110,192.57	.0539575624	110,192.57	.0539575624	11,906.34	122,098.91
2019	VTA COLLEGE CHILD CTR	570.61	.0002794769	570.61	.0002794769	61.67	632.28
4001	COUNTY GENERAL FUND	415,043.19	.2031885395	415,043.19	.2031885395	44,835.83	459,879.02
4002	E.R.A.F.	133,480.98	.0654120754	133,480.98	.0654120754	14,433.91	147,914.89
4004	E.R.A.F. 93-94 SHIFT	192,095.34	.0940625447	192,095.34	.0940625447	20,755.96	212,851.30
4005	VTA. CO. OFFICE EDUCATION	49,558.49	.0242672852	49,558.49	.0242672852	5,354.85	54,913.34
4401	* COUNTY LIBRARY	31,659.73	.0155027544	31,659.73	.0155027544	3,420.86	35,080.59
6001	* FIRE PROTECTION DIST	326,318.79	.1597872018	326,318.79	.1597872018	35,258.84	361,577.63
6100	* COUNTY FLOOD ZN ADM	4,969.23	.0024332893	4,969.23	.0024332893	536.93	5,506.16
6130	* COUNTY FLOOD ZN #3	22,678.39	.0111048384	22,678.39	.0111048384	2,450.41	25,128.80
7370	PL VLY CO WTR	112,352.51	.0550157471	112,352.51	.0550157471	12,139.84	124,492.35
7770	UNITED WTR CONS DIST	14,576.00	.0071294628	14,576.00	.0071294628	1,573.20	16,149.20
TRA 71015	Totals:	2,042,208.63	1.0000000000	2,042,208.63	1.0000000000	220,661.25	2,262,869.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	195,143,816			216,289,641
Unsecured	9,477,100			10,397,400
State Assessed				
	204,620,916		22,066,125	226,687,041

Prime: OCEAN VIEW OUT TRA: 71016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	389.84	.1750856675	389.84	.1750856675	7.91	397.75
2007	HI SCH GEN OXNARD	296.12	.1331092320	296.12	.1331092320	6.01	302.13
2015	VTA COM COLLEGE GEN	120.30	.0540788744	120.30	.0540788744	2.44	122.74
2019	VTA COLLEGE CHILD CTR	.61	.0002772387	.61	.0002772387	.01	.62
4001	COUNTY GENERAL FUND	452.70	.2032152364	452.70	.2032152364	9.17	461.87
4002	E.R.A.F.	145.73	.0653538542	145.73	.0653538542	2.95	148.68
4004	E.R.A.F. 93-94 SHIFT	208.89	.0938142190	208.89	.0938142190	4.24	213.13
4005	VTA. CO. OFFICE EDUCATION	53.80	.0241584527	53.80	.0241584527	1.09	54.89
4401	* COUNTY LIBRARY	34.50	.0154919100	34.50	.0154919100	.70	35.20
6001	* FIRE PROTECTION DIST	356.38	.1600518941	356.38	.1600518941	7.23	363.61
6100	* COUNTY FLOOD ZN ADM	5.40	.0024233758	5.40	.0024233758	.11	5.51
6130	* COUNTY FLOOD ZN #3	24.00	.0107754802	24.00	.0107754802	.49	24.49
7370	PL VLY CO WTR	122.55	.0550416340	122.55	.0550416340	2.49	125.04
7770	UNITED WTR CONS DIST	15.81	.0071229310	15.81	.0071229310	.32	16.13
TRA 71016	Totals:	2,226.63	1.0000000000	2,226.63	1.0000000000	45.16	2,271.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	225,697			230,213
Unsecured				
State Assessed				
	225,697		4,516	230,213

Prime: OCEAN VIEW OUT TRA: 71017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1808773132		.1808773132		
2007	HI SCH GEN OXNARD		.1373151931		.1373151931		
2015	VTA COM COLLEGE GEN		.0557685017		.0557685017		
2019	VTA COLLEGE CHILD CTR		.0002527273		.0002527273		
4001	COUNTY GENERAL FUND		.2333942153		.2333942153		
4002	E.R.A.F.		.0429746402		.0429746402		
4004	E.R.A.F. 93-94 SHIFT		.1141192598		.1141192598		
4005	VTA. CO. OFFICE EDUCATION		.0252912954		.0252912954		
4401	* COUNTY LIBRARY		.0155586018		.0155586018		
6001	* FIRE PROTECTION DIST		.1495544894		.1495544894		
6100	* COUNTY FLOOD ZN ADM		.0026045236		.0026045236		
6120	* COUNTY FLOOD ZN #2		.0241261138		.0241261138		
7770	UNITED WTR CONS DIST		.0061686086		.0061686086		
8600	CALLEGUAS MUN WTR		.0119945168		.0119945168		
TRA 71017	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71017

Prime: OCEAN VIEW OUT TRA: 71019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1907640232		.1907640232		
2007	HI SCH GEN OXNARD		.1445497630		.1445497630		
2015	VTA COM COLLEGE GEN		.0580568720		.0580568720		
4001	COUNTY GENERAL FUND		.2159862085		.2159862085		
4002	E.R.A.F.		.0424927466		.0424927466		
4004	E.R.A.F. 93-94 SHIFT		.1069511605		.1069511605		
4005	VTA. CO. OFFICE EDUCATION		.0221953578		.0221953578		
4401	* COUNTY LIBRARY		.0162475822		.0162475822		
6001	* FIRE PROTECTION DIST		.1574347195		.1574347195		
6100	* COUNTY FLOOD ZN ADM		.0019825919		.0019825919		
6120	* COUNTY FLOOD ZN #2		.0248428433		.0248428433		
7770	UNITED WTR CONS DIST		.0063346228		.0063346228		
8600	CALLEGUAS MUN WTR		.0121615087		.0121615087		
TRA 71019	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71019

Prime: OCEAN VIEW OUT TRA: 71020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	18,986.87	.1893933752	18,986.87	.1893933752	2,748.04	21,734.91
2007	HI SCH GEN OXNARD	14,407.41	.1437135950	14,407.41	.1437135950	2,085.24	16,492.65
2015	VTA COM COLLEGE GEN	5,853.27	.0583861214	5,853.27	.0583861214	847.16	6,700.43
2019	VTA COLLEGE CHILD CTR	30.24	.0003018376	30.24	.0003018376	4.38	34.62
4001	COUNTY GENERAL FUND	22,202.40	.2215171718	22,202.40	.2215171718	3,214.14	25,416.54
4002	E.R.A.F.	4,258.95	.0424356822	4,258.95	.0424356822	615.73	4,874.68
4004	E.R.A.F. 93-94 SHIFT	10,265.30	.1023959086	10,265.30	.1023959086	1,485.73	11,751.03
4005	VTA. CO. OFFICE EDUCATION	2,630.35	.0262377515	2,630.35	.0262377515	380.70	3,011.05
4401	* COUNTY LIBRARY	1,678.79	.0167462287	1,678.79	.0167462287	242.98	1,921.77
6001	* FIRE PROTECTION DIST	16,420.17	.1637903927	16,420.17	.1637903927	2,376.55	18,796.72
6100	* COUNTY FLOOD ZN ADM	263.71	.0026305623	263.71	.0026305623	38.17	301.88
6120	* COUNTY FLOOD ZN #2	2,599.89	.0259341523	2,599.89	.0259341523	376.30	2,976.19
7770	UNITED WTR CONS DIST	653.70	.0065172207	653.70	.0065172207	94.56	748.26
TRA 71020	Totals:	100,251.05	1.0000000000	100,251.05	1.0000000000	14,509.68	114,760.73

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,573,506			3,644,974
Unsecured	6,543,600			7,923,100
State Assessed				
	10,117,106		1,450,968	11,568,074

Prime: OCEAN VIEW OUT TRA: 71021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	8,623.08	.1977628154	8,623.08	.1977628154	326.61-	8,296.47
2007	HI SCH GEN OXNARD	6,543.25	.1500636260	6,543.25	.1500636260	247.83-	6,295.42
2015	VTA COM COLLEGE GEN	2,658.30	.0609654124	2,658.30	.0609654124	100.69-	2,557.61
2019	VTA COLLEGE CHILD CTR	13.71	.0003146534	13.71	.0003146534	.52-	13.19
4001	COUNTY GENERAL FUND	9,986.40	.2288312380	9,986.40	.2288312380	377.93-	9,608.47
4002	E.R.A.F.	1,622.43	.0374030829	1,622.43	.0374030829	61.77-	1,560.66
4004	E.R.A.F. 93-94 SHIFT	4,568.61	.1047769515	4,568.61	.1047769515	173.04-	4,395.57
4005	VTA. CO. OFFICE EDUCATION	1,194.73	.0273996876	1,194.73	.0273996876	45.25-	1,149.48
4401	* COUNTY LIBRARY	762.25	.0174810164	762.25	.0174810164	28.87-	733.38
6001	* FIRE PROTECTION DIST	7,436.04	.1705392391	7,436.04	.1705392391	281.65-	7,154.39
6100	* COUNTY FLOOD ZN ADM	119.78	.0027469384	119.78	.0027469384	4.54-	115.24
6140	* COUNTY FLOOD ZN #4	74.60	.0017153389	74.60	.0017153389	2.83-	71.77
TRA 71021	Totals:	43,603.18	1.0000000000	43,603.18	1.0000000000	1,651.53-	41,951.65

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,378,179			5,213,026
Unsecured				
State Assessed				
	5,378,179		165,153-	5,213,026

Prime: OCEAN VIEW OUT TRA: 71022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1930450289		.1930450289		
2007	HI SCH GEN OXNARD		.1466850829		.1466850829		
2015	VTA COM COLLEGE GEN		.0595994475		.0595994475		
2019	VTA COLLEGE CHILD CTR		.0002935083		.0002935083		
4001	COUNTY GENERAL FUND		.2233789130		.2233789130		
4002	E.R.A.F.		.0421858898		.0421858898		
4004	E.R.A.F. 93-94 SHIFT		.1076207947		.1076207947		
4005	VTA. CO. OFFICE EDUCATION		.0266548753		.0266548753		
4401	* COUNTY LIBRARY		.0170658442		.0170658442		
6001	* FIRE PROTECTION DIST		.1625750057		.1625750057		
6100	* COUNTY FLOOD ZN ADM		.0026749889		.0026749889		
6130	* COUNTY FLOOD ZN #3		.0116208532		.0116208532		
7770	UNITED WTR CONS DIST		.0065997676		.0065997676		
TRA 71022	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71022

Prime: OCEAN VIEW OUT TRA: 71023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1921235521		.1921235521		
2007	HI SCH GEN OXNARD		.1452658885		.1452658885		
2015	VTA COM COLLEGE GEN		.0583657588		.0583657588		
4001	COUNTY GENERAL FUND		.2221598585		.2221598585		
4002	E.R.A.F.		.0423166023		.0423166023		
4004	E.R.A.F. 93-94 SHIFT		.1074903475		.1074903475		
4005	VTA. CO. OFFICE EDUCATION		.0200772201		.0200772201		
4401	* COUNTY LIBRARY		.0162162162		.0162162162		
6001	* FIRE PROTECTION DIST		.1613899614		.1613899614		
6100	* COUNTY FLOOD ZN ADM		.0021621622		.0021621622		
6120	* COUNTY FLOOD ZN #2		.0259459459		.0259459459		
7770	UNITED WTR CONS DIST		.0064864865		.0064864865		
TRA 71023	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71023

Prime: OCEAN VIEW OUT TRA: 71024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1977912555		.1977912555		
2007	HI SCH GEN OXNARD		.1501274760		.1501274760		
2015	VTA COM COLLEGE GEN		.0609923514		.0609923514		
2019	VTA COLLEGE CHILD CTR		.0002941753		.0002941753		
4001	COUNTY GENERAL FUND		.2291580985		.2291580985		
4002	E.R.A.F.		.0374309767		.0374309767		
4004	E.R.A.F. 93-94 SHIFT		.1102561781		.1102561781		
4005	VTA. CO. OFFICE EDUCATION		.0271114330		.0271114330		
4401	* COUNTY LIBRARY		.0176065900		.0176065900		
6001	* FIRE PROTECTION DIST		.1648411333		.1648411333		
6100	* COUNTY FLOOD ZN ADM		.0027156694		.0027156694		
6140	* COUNTY FLOOD ZN #4		.0016746628		.0016746628		
TRA 71024	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71024

Prime: OCEAN VIEW OUT TRA: 71025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	28,362.18	.1977623543	28,362.18	.1977623543	444.28	28,806.46
2007	HI SCH GEN OXNARD	21,521.19	.1500615662	21,521.19	.1500615662	337.11	21,858.30
2015	VTA COM COLLEGE GEN	8,743.42	.0609656396	8,743.42	.0609656396	136.96	8,880.38
2019	VTA COLLEGE CHILD CTR	44.96	.0003136710	44.96	.0003136710	.70	45.66
4001	COUNTY GENERAL FUND	32,866.29	.2291604870	32,866.29	.2291604870	514.82	33,381.11
4002	E.R.A.F.	5,363.01	.0374023659	5,363.01	.0374023659	84.02	5,447.03
4004	E.R.A.F. 93-94 SHIFT	15,132.57	.1055155119	15,132.57	.1055155119	237.04	15,369.61
4005	VTA. CO. OFFICE EDUCATION	3,928.09	.0273896913	3,928.09	.0273896913	61.53	3,989.62
4401	* COUNTY LIBRARY	2,507.34	.0174831306	2,507.34	.0174831306	39.28	2,546.62
6001	* FIRE PROTECTION DIST	24,306.68	.1694843420	24,306.68	.1694843420	380.75	24,687.43
6100	* COUNTY FLOOD ZN ADM	393.83	.0027462986	393.83	.0027462986	6.17	400.00
6140	* COUNTY FLOOD ZN #4	245.92	.0017149416	245.92	.0017149416	3.85	249.77
TRA 71025	Totals:	143,415.48	1.0000000000	143,415.48	1.0000000000	2,246.51	145,661.99

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,457,783			15,682,434
Unsecured				
State Assessed				
	15,457,783		224,651	15,682,434

Prime: OCEAN VIEW OUT TRA: 71028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	178,421.52	.1977773992	178,421.52	.1977773992	241.19	178,662.71
2007	HI SCH GEN OXNARD	135,393.27	.1500813021	135,393.27	.1500813021	183.02	135,576.29
2015	VTA COM COLLEGE GEN	55,006.20	.0609734839	55,006.20	.0609734839	74.36	55,080.56
2019	VTA COLLEGE CHILD CTR	284.29	.0003151542	284.29	.0003151542	.38	284.67
4001	COUNTY GENERAL FUND	206,729.22	.2291461360	206,729.22	.2291461360	279.43	207,008.65
4002	E.R.A.F.	33,730.68	.0373996150	33,730.68	.0373996150	45.61	33,776.29
4004	E.R.A.F. 93-94 SHIFT	95,183.44	.1055093225	95,183.44	.1055093225	128.67	95,312.11
4005	VTA. CO. OFFICE EDUCATION	24,723.98	.0274061295	24,723.98	.0274061295	33.42	24,757.40
4401	* COUNTY LIBRARY	15,770.49	.0174813154	15,770.49	.0174813154	21.32	15,791.81
6001	* FIRE PROTECTION DIST	152,863.31	.1694465312	152,863.31	.1694465312	206.64	153,069.95
6100	* COUNTY FLOOD ZN ADM	2,478.99	.0027479127	2,478.99	.0027479127	3.35	2,482.34
6140	* COUNTY FLOOD ZN #4	1,547.61	.0017156983	1,547.61	.0017156983	2.09	1,549.70
TRA 71028	Totals:	902,133.00	1.0000000000	902,133.00	1.0000000000	1,219.48	903,352.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,777,327			91,899,275
Unsecured				
State Assessed				
	91,777,327		121,948	91,899,275

Prime: OCEAN VIEW OUT TRA: 71029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	2,639.77	.1783896579	2,639.77	.1783896579	102.02	2,741.79
2007	HI SCH GEN OXNARD	2,003.07	.1353620350	2,003.07	.1353620350	77.41	2,080.48
2015	VTA COM COLLEGE GEN	813.78	.0549933767	813.78	.0549933767	31.45	845.23
2019	VTA COLLEGE CHILD CTR	4.20	.0002840914	4.20	.0002840914	.16	4.36
4001	COUNTY GENERAL FUND	3,508.92	.2371277391	3,508.92	.2371277391	135.62	3,644.54
4002	E.R.A.F.	684.24	.0462008902	684.24	.0462008902	26.42	710.66
4004	E.R.A.F. 93-94 SHIFT	1,590.69	.1074939275	1,590.69	.1074939275	61.47	1,652.16
4005	VTA. CO. OFFICE EDUCATION	365.78	.0247186809	365.78	.0247186809	14.14	379.92
4401	* COUNTY LIBRARY	233.47	.0157766944	233.47	.0157766944	9.02	242.49
6001	* FIRE PROTECTION DIST	2,335.36	.1578174277	2,335.36	.1578174277	90.25	2,425.61
6100	* COUNTY FLOOD ZN ADM	36.65	.0024780007	36.65	.0024780007	1.42	38.07
6120	* COUNTY FLOOD ZN #2	361.45	.0244268337	361.45	.0244268337	13.97	375.42
7770	UNITED WTR CONS DIST	94.45	.0063998123	94.45	.0063998123	3.66	98.11
8600	CALLEGUAS MUN WTR	126.00	.0085308325	126.00	.0085308325	4.88	130.88
TRA 71029	Totals:	14,797.83	1.0000000000	14,797.83	1.0000000000	571.89	15,369.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,351,916			1,381,935
Unsecured	272,360			299,530
State Assessed				
	1,624,276		57,189	1,681,465

Prime: OCEAN VIEW OUT TRA: 71031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1930001051		.1930001051		
2007	HI SCH GEN OXNARD		.1464556411		.1464556411		
2015	VTA COM COLLEGE GEN		.0595004688		.0595004688		
2019	VTA COLLEGE CHILD CTR		.0003080774		.0003080774		
4001	COUNTY GENERAL FUND		.2457125141		.2457125141		
4002	E.R.A.F.		.0512180094		.0512180094		
4004	E.R.A.F. 93-94 SHIFT		.1023491066		.1023491066		
4005	VTA. CO. OFFICE EDUCATION		.0047893508		.0047893508		
4401	* COUNTY LIBRARY		.0170989914		.0170989914		
6001	* FIRE PROTECTION DIST		.1558970368		.1558970368		
6100	* COUNTY FLOOD ZN ADM		.0026815434		.0026815434		
6130	* COUNTY FLOOD ZN #3		.0118980117		.0118980117		
7770	UNITED WTR CONS DIST		.0090911434		.0090911434		
TRA 71031	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71031

Prime: OCEAN VIEW OUT TRA: 71032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	.95-		131.69	.1947932845	16.46-	115.23
	Negotiated Revenue:	132.64					
2007	HI SCH GEN OXNARD	.65-		99.95	.1478440944	12.49-	87.46
	Negotiated Revenue:	100.60					
2015	VTA COM COLLEGE GEN	.22-		40.61	.0600695215	5.08-	35.53
	Negotiated Revenue:	40.83					
2019	VTA COLLEGE CHILD CTR			.21	.0003106279	.03-	.18
	Negotiated Revenue:	.21					
4001	COUNTY GENERAL FUND	660.09	1.0000000000	166.23	.2458841801	20.77-	145.46
	Negotiated Revenue:	493.86-					
4002	E.R.A.F.	7.80		27.76	.0410620516	3.47-	24.29
	Negotiated Revenue:	19.96					
4004	E.R.A.F. 93-94 SHIFT	20.73-		113.96	.1685674137	14.24-	99.72
	Negotiated Revenue:	134.69					
4005	VTA. CO. OFFICE EDUCATION	.03		18.27	.0270246284	2.28-	15.99
	Negotiated Revenue:	18.24					
4401	* COUNTY LIBRARY	.10-		11.65	.0172324532	1.46-	10.19
	Negotiated Revenue:	11.75					
6001	* FIRE PROTECTION DIST	26.16		56.45	.0834997411	7.05-	49.40
	Negotiated Revenue:	30.29					
6100	* COUNTY FLOOD ZN ADM	.03-		1.83	.0027069004	.23-	1.60
	Negotiated Revenue:	1.86					
6140	* COUNTY FLOOD ZN #4	.27-		1.14	.0016862658	.14-	1.00
	Negotiated Revenue:	1.41					
8600	CALLEGUAS MUN WTR	1.09		6.30	.0093188374	.79-	5.51
	Negotiated Revenue:	5.21					
TRA 71032	Totals:	676.05	1.0000000000	676.05	1.0000000000	84.49-	591.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	77,405			68,956
State Assessed				
	77,405		8,449-	68,956

Prime: OCEAN VIEW OUT TRA: 71033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1956385642		.1956385642		
2007	HI SCH GEN OXNARD		.1477123324		.1477123324		
2015	VTA COM COLLEGE GEN		.0600184065		.0600184065		
2019	VTA COLLEGE CHILD CTR		.0002958191		.0002958191		
4001	COUNTY GENERAL FUND		.2488227322		.2488227322		
4002	E.R.A.F.		.0529006678		.0529006678		
4004	E.R.A.F. 93-94 SHIFT		.1043405676		.1043405676		
4005	VTA. CO. OFFICE EDUCATION		.0031882724		.0031882724		
4401	* COUNTY LIBRARY		.0172161937		.0172161937		
6001	* FIRE PROTECTION DIST		.1564065109		.1564065109		
6100	* COUNTY FLOOD ZN ADM		.0026085142		.0026085142		
6140	* COUNTY FLOOD ZN #4		.0016694491		.0016694491		
8600	CALLEGUAS MUN WTR		.0091819699		.0091819699		
TRA 71033	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71033

Prime: OCEAN VIEW OUT TRA: 71037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	438,522.97	.1977764358	438,522.97	.1977764358	51,539.78	490,062.75
2007	HI SCH GEN OXNARD	332,767.59	.1500801422	332,767.59	.1500801422	39,110.31	371,877.90
2015	VTA COM COLLEGE GEN	135,193.10	.0609728857	135,193.10	.0609728857	15,889.30	151,082.40
2019	VTA COLLEGE CHILD CTR	698.79	.0003151667	698.79	.0003151667	82.13	780.92
4001	COUNTY GENERAL FUND	508,093.56	.2291441824	508,093.56	.2291441824	59,714.08	567,807.64
4002	E.R.A.F.	82,905.79	.0373998045	82,905.79	.0373998045	9,746.24	92,652.03
4004	E.R.A.F. 93-94 SHIFT	233,933.45	.1055053604	233,933.45	.1055053604	27,494.29	261,427.74
4005	VTA. CO. OFFICE EDUCATION	60,766.39	.0274060010	60,766.39	.0274060010	7,141.90	67,908.29
4401	* COUNTY LIBRARY	38,760.72	.0174812850	38,760.72	.0174812850	4,555.56	43,316.28
6001	* FIRE PROTECTION DIST	375,726.99	.1694550768	375,726.99	.1694550768	44,159.34	419,886.33
6100	* COUNTY FLOOD ZN ADM	6,092.98	.0027479754	6,092.98	.0027479754	716.11	6,809.09
6140	* COUNTY FLOOD ZN #4	3,803.68	.0017156841	3,803.68	.0017156841	447.10	4,250.78
TRA 71037	Totals:	2,217,266.01	1.0000000000	2,217,266.01	1.0000000000	260,596.14	2,477,862.15

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,976,714			246,036,381
Unsecured	1,083,406			1,083,353
State Assessed				
	221,060,120		26,059,614	247,119,734

Prime: OCEAN VIEW OUT TRA: 71038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	129,707.24	.1893457657	129,707.24	.1893457657	8,436.48	138,143.72
2007	HI SCH GEN OXNARD	98,425.29	.1436806367	98,425.29	.1436806367	6,401.82	104,827.11
2015	VTA COM COLLEGE GEN	39,987.16	.0583729937	39,987.16	.0583729937	2,600.86	42,588.02
2019	VTA COLLEGE CHILD CTR	206.72	.0003017644	206.72	.0003017644	13.45	220.17
4001	COUNTY GENERAL FUND	151,908.90	.2222400841	151,908.90	.2222400841	9,902.11	161,811.01
4002	E.R.A.F.	29,420.67	.0424938114	29,420.67	.0424938114	1,893.35	31,314.02
4004	E.R.A.F. 93-94 SHIFT	71,873.33	.1049202550	71,873.33	.1049202550	4,674.82	76,548.15
4005	VTA. CO. OFFICE EDUCATION	17,973.74	.0262379560	17,973.74	.0262379560	1,169.06	19,142.80
4401	* COUNTY LIBRARY	11,467.21	.0167411198	11,467.21	.0167411198	745.92	12,213.13
6001	* FIRE PROTECTION DIST	110,009.34	.1605909157	110,009.34	.1605909157	7,155.28	117,164.62
6100	* COUNTY FLOOD ZN ADM	1,802.20	.0026308771	1,802.20	.0026308771	117.22	1,919.42
6120	* COUNTY FLOOD ZN #2	17,759.81	.0259256503	17,759.81	.0259256503	1,155.14	18,914.95
7770	UNITED WTR CONS DIST	4,486.77	.0065181701	4,486.77	.0065181701	290.42	4,777.19
TRA 71038	Totals:	685,028.38	1.0000000000	685,028.38	1.0000000000	44,555.93	729,584.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,918,041			51,767,954
Unsecured	933,220			3,538,900
State Assessed	152,500			152,500
	51,003,761		4,455,593	55,459,354

Prime: OCEAN VIEW OUT TRA: 71039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	3,621.41	.1899142558	3,621.41	.1899142558	64.72	3,686.13
2007	HI SCH GEN OXNARD	2,747.95	.1441074315	2,747.95	.1441074315	49.11	2,797.06
2015	VTA COM COLLEGE GEN	1,116.38	.0585456348	1,116.38	.0585456348	19.95	1,136.33
2019	VTA COLLEGE CHILD CTR	5.78	.0003025926	5.78	.0003025926	.10	5.88
4001	COUNTY GENERAL FUND	4,200.20	.2202654889	4,200.20	.2202654889	75.07	4,275.27
4002	E.R.A.F.	809.62	.0424588478	809.62	.0424588478	14.47	824.09
4004	E.R.A.F. 93-94 SHIFT	1,934.02	.1014243479	1,934.02	.1014243479	34.56	1,968.58
4005	VTA. CO. OFFICE EDUCATION	501.80	.0263149211	501.80	.0263149211	8.97	510.77
4401	* COUNTY LIBRARY	320.18	.0167912937	320.18	.0167912937	5.72	325.90
6001	* FIRE PROTECTION DIST	3,140.64	.1647012244	3,140.64	.1647012244	56.13	3,196.77
6100	* COUNTY FLOOD ZN ADM	50.30	.0026380970	50.30	.0026380970	.90	51.20
6120	* COUNTY FLOOD ZN #2	495.86	.0260047213	495.86	.0260047213	8.86	504.72
7770	UNITED WTR CONS DIST	124.54	.0065311432	124.54	.0065311432	2.23	126.77
TRA 71039	Totals:	19,068.68	1.0000000000	19,068.68	1.0000000000	340.79	19,409.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,704,075			1,738,154
Unsecured				
State Assessed				
	1,704,075		34,079	1,738,154

Prime: OCEAN VIEW OUT TRA: 71040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1899139052		.1899139052		
2007	HI SCH GEN OXNARD		.1441071457		.1441071457		
2015	VTA COM COLLEGE GEN		.0585455159		.0585455159		
2019	VTA COLLEGE CHILD CTR		.0003026715		.0003026715		
4001	COUNTY GENERAL FUND		.3634744119		.3634744119		
4005	VTA. CO. OFFICE EDUCATION		.0047118968		.0047118968		
4401	* COUNTY LIBRARY		.0202374766		.0202374766		
6001	* FIRE PROTECTION DIST		.1736283354		.1736283354		
6100	* COUNTY FLOOD ZN ADM		.0030715805		.0030715805		
6120	* COUNTY FLOOD ZN #2		.0313198086		.0313198086		
7770	UNITED WTR CONS DIST		.0106872519		.0106872519		
TRA 71040	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71040

Prime: OCEAN VIEW OUT TRA: 71041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	512.77	.1899099647	512.77	.1899099647	10.30	523.07
2007	HI SCH GEN OXNARD	389.11	.1440945181	389.11	.1440945181	7.81	396.92
2015	VTA COM COLLEGE GEN	158.05	.0585419595	158.05	.0585419595	3.17	161.22
2019	VTA COLLEGE CHILD CTR	.83	.0003039167	.83	.0003039167	.02	.85
4001	COUNTY GENERAL FUND	544.70	.2017181255	544.70	.2017181255	10.93	555.63
4002	E.R.A.F.	114.68	.0424723626	114.68	.0424723626	2.30	116.98
4004	E.R.A.F. 93-94 SHIFT	274.11	.1015195132	274.11	.1015195132	5.50	279.61
4005	VTA. CO. OFFICE EDUCATION	71.09	.0263267865	71.09	.0263267865	1.43	72.52
4401	* COUNTY LIBRARY	41.65	.0154237739	41.65	.0154237739	.84	42.49
6001	* FIRE PROTECTION DIST	407.73	.1510038990	407.73	.1510038990	8.19	415.92
6100	* COUNTY FLOOD ZN ADM	6.44	.0023933442	6.44	.0023933442	.13	6.57
6120	* COUNTY FLOOD ZN #2	64.43	.0238574631	64.43	.0238574631	1.29	65.72
7770	UNITED WTR CONS DIST	16.10	.0059643658	16.10	.0059643658	.32	16.42
8600	CALLEGUAS MUN WTR	98.47	.0364700072	98.47	.0364700072	1.98	100.45
TRA 71041	Totals:	2,700.16	1.0000000000	2,700.16	1.0000000000	54.21	2,754.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	271,082			276,503
Unsecured				
State Assessed				
	271,082		5,421	276,503

Prime: OCEAN VIEW OUT TRA: 71042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1899683789		.1899683789		
2007	HI SCH GEN OXNARD		.1441590344		.1441590344		
2015	VTA COM COLLEGE GEN		.0585612907		.0585612907		
2019	VTA COLLEGE CHILD CTR		.0002881058		.0002881058		
4001	COUNTY GENERAL FUND		.2206046691		.2206046691		
4002	E.R.A.F.		.0547381696		.0547381696		
4004	E.R.A.F. 93-94 SHIFT		.1012641124		.1012641124		
4005	VTA. CO. OFFICE EDUCATION		.0260779486		.0260779486		
4401	* COUNTY LIBRARY		.0167847706		.0167847706		
6001	* FIRE PROTECTION DIST		.1523690848		.1523690848		
6100	* COUNTY FLOOD ZN ADM		.0026505804		.0026505804		
6120	* COUNTY FLOOD ZN #2		.0260031076		.0260031076		
7770	UNITED WTR CONS DIST		.0065307471		.0065307471		
TRA 71042	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71042

Prime: OCEAN VIEW OUT TRA: 71043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	16,765.86	.1817272122	16,765.86	.1817272122	948.41	17,714.27
2007	HI SCH GEN OXNARD	12,722.63	.1379021889	12,722.63	.1379021889	719.69	13,442.32
2015	VTA COM COLLEGE GEN	5,168.81	.0560253226	5,168.81	.0560253226	292.39	5,461.20
2019	VTA COLLEGE CHILD CTR	26.72	.0002895811	26.72	.0002895811	1.51	28.23
4001	COUNTY GENERAL FUND	21,272.04	.2305709836	21,272.04	.2305709836	1,203.34	22,475.38
4002	E.R.A.F.	3,970.02	.0430314618	3,970.02	.0430314618	224.58	4,194.60
4004	E.R.A.F. 93-94 SHIFT	10,055.87	.1089968502	10,055.87	.1089968502	568.84	10,624.71
4005	VTA. CO. OFFICE EDUCATION	2,323.26	.0251820014	2,323.26	.0251820014	131.42	2,454.68
4401	* COUNTY LIBRARY	1,432.10	.0155226796	1,432.10	.0155226796	81.01	1,513.11
6001	* FIRE PROTECTION DIST	14,161.96	.1535031946	14,161.96	.1535031946	801.11	14,963.07
6100	* COUNTY FLOOD ZN ADM	225.06	.0024394519	225.06	.0024394519	12.73	237.79
6120	* COUNTY FLOOD ZN #2	2,217.50	.0240356333	2,217.50	.0240356333	125.44	2,342.94
7770	UNITED WTR CONS DIST	566.08	.0061359167	566.08	.0061359167	32.02	598.10
8600	CALLEGUAS MUN WTR	1,350.44	.0146375221	1,350.44	.0146375221	76.39	1,426.83
TRA 71043	Totals:	92,258.35	1.0000000000	92,258.35	1.0000000000	5,218.88	97,477.23

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,451,484			4,536,522
Unsecured	4,523,520			4,960,370
State Assessed				
	8,975,004		521,888	9,496,892

Prime: OCEAN VIEW OUT TRA: 71044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	782.62	.1899139357	782.62	.1899139357	.44-	782.18
2007	HI SCH GEN OXNARD	593.84	.1441078698	593.84	.1441078698	.33-	593.51
2015	VTA COM COLLEGE GEN	241.28	.0585464908	241.28	.0585464908	.13-	241.15
2019	VTA COLLEGE CHILD CTR	1.26	.0003036447	1.26	.0003036447		1.26
4001	COUNTY GENERAL FUND	881.67	.2139337905	881.67	.2139337905	.49-	881.18
4002	E.R.A.F.	174.90	.0424487240	174.90	.0424487240	.10-	174.80
4004	E.R.A.F. 93-94 SHIFT	417.44	.1013020722	417.44	.1013020722	.23-	417.21
4005	VTA. CO. OFFICE EDUCATION	108.43	.0263158727	108.43	.0263158727	.06-	108.37
4401	* COUNTY LIBRARY	67.21	.0163114129	67.21	.0163114129	.04-	67.17
6001	* FIRE PROTECTION DIST	661.17	.1604502760	661.17	.1604502760	.37-	660.80
6100	* COUNTY FLOOD ZN ADM	10.55	.0025620020	10.55	.0025620020	.01-	10.54
6120	* COUNTY FLOOD ZN #2	104.09	.0252594422	104.09	.0252594422	.06-	104.03
7770	UNITED WTR CONS DIST	26.13	.0063449087	26.13	.0063449087	.01-	26.12
8600	CALLEGUAS MUN WTR	50.27	.0121995578	50.27	.0121995578	.03-	50.24
TRA 71044	Totals:	4,120.86	1.0000000000	4,120.86	1.0000000000	2.30-	4,118.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,339			386,109
Unsecured				
State Assessed				
	386,339		230-	386,109

Prime: OCEAN VIEW OUT TRA: 71045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1930305820		.1930305820		
2007	HI SCH GEN OXNARD		.1467212933		.1467212933		
2015	VTA COM COLLEGE GEN		.0596088171		.0596088171		
2019	VTA COLLEGE CHILD CTR		.0003049186		.0003049186		
4001	COUNTY GENERAL FUND		.2230462282		.2230462282		
4002	E.R.A.F.		.0545840563		.0545840563		
4004	E.R.A.F. 93-94 SHIFT		.1024967864		.1024967864		
4005	VTA. CO. OFFICE EDUCATION		.0267432549		.0267432549		
4401	* COUNTY LIBRARY		.0170760661		.0170760661		
6001	* FIRE PROTECTION DIST		.1548910180		.1548910180		
6100	* COUNTY FLOOD ZN ADM		.0026821206		.0026821206		
6130	* COUNTY FLOOD ZN #3		.0122120193		.0122120193		
7770	UNITED WTR CONS DIST		.0066028392		.0066028392		
TRA 71045	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71045

Prime: OCEAN VIEW OUT TRA: 71046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	2,998.49	.1930511687	2,998.49	.1930511687	281.35	3,279.84
2007	HI SCH GEN OXNARD	2,274.38	.1464308275	2,274.38	.1464308275	213.41	2,487.79
2015	VTA COM COLLEGE GEN	924.25	.0595072647	924.25	.0595072647	86.73	1,010.98
2019	VTA COLLEGE CHILD CTR	3.93	.0002526848	3.93	.0002526848	.37	4.30
4001	COUNTY GENERAL FUND	3,371.17	.2170459847	3,371.17	.2170459847	316.30	3,687.47
4002	E.R.A.F.	655.30	.0421904169	655.30	.0421904169	61.49	716.79
4004	E.R.A.F. 93-94 SHIFT	1,597.95	.1028803570	1,597.95	.1028803570	149.94	1,747.89
4005	VTA. CO. OFFICE EDUCATION	416.02	.0267845862	416.02	.0267845862	39.04	455.06
4401	* COUNTY LIBRARY	257.06	.0165508528	257.06	.0165508528	24.12	281.18
6001	* FIRE PROTECTION DIST	2,525.25	.1625831782	2,525.25	.1625831782	236.95	2,762.20
6100	* COUNTY FLOOD ZN ADM	39.23	.0025268478	39.23	.0025268478	3.68	42.91
6130	* COUNTY FLOOD ZN #3	178.56	.0114971573	178.56	.0114971573	16.76	195.32
7770	UNITED WTR CONS DIST	98.13	.0063171194	98.13	.0063171194	9.21	107.34
8600	CALLEGUAS MUN WTR	192.31	.0123815540	192.31	.0123815540	18.04	210.35
TRA 71046	Totals:	15,532.03	1.0000000000	15,532.03	1.0000000000	1,457.39	16,989.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,549			11,034
Unsecured	1,568,353			1,712,607
State Assessed				
	1,577,902		145,739	1,723,641

Prime: OCEAN VIEW OUT TRA: 71047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1899128964		.1899128964		
2007	HI SCH GEN OXNARD		.1441067333		.1441067333		
2015	VTA COM COLLEGE GEN		.0585458099		.0585458099		
2019	VTA COLLEGE CHILD CTR		.0003025747		.0003025747		
4001	COUNTY GENERAL FUND		.2205759693		.2205759693		
4002	E.R.A.F.		.0548132431		.0548132431		
4004	E.R.A.F. 93-94 SHIFT		.1011493857		.1011493857		
4005	VTA. CO. OFFICE EDUCATION		.0263148178		.0263148178		
4401	* COUNTY LIBRARY		.0167917368		.0167917368		
6001	* FIRE PROTECTION DIST		.1523121112		.1523121112		
6100	* COUNTY FLOOD ZN ADM		.0026388899		.0026388899		
6120	* COUNTY FLOOD ZN #2		.0260047021		.0260047021		
7770	UNITED WTR CONS DIST		.0065311298		.0065311298		
TRA 71047	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71047

Prime: OCEAN VIEW OUT TRA: 71048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1750470707		.1750470707		
2007	HI SCH GEN OXNARD		.1328121514		.1328121514		
2015	VTA COM COLLEGE GEN		.0539575624		.0539575624		
2019	VTA COLLEGE CHILD CTR		.0002794769		.0002794769		
4001	COUNTY GENERAL FUND		.2035736178		.2035736178		
4002	E.R.A.F.		.0847078750		.0847078750		
4004	E.R.A.F. 93-94 SHIFT		.0934262506		.0934262506		
4005	VTA. CO. OFFICE EDUCATION		.0242672852		.0242672852		
4401	* COUNTY LIBRARY		.0155027544		.0155027544		
6001	* FIRE PROTECTION DIST		.1407426180		.1407426180		
6100	* COUNTY FLOOD ZN ADM		.0024332893		.0024332893		
6130	* COUNTY FLOOD ZN #3		.0111048384		.0111048384		
7370	PL VLY CO WTR		.0550157471		.0550157471		
7770	UNITED WTR CONS DIST		.0071294628		.0071294628		
TRA 71048	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71048

Prime: OCEAN VIEW OUT TRA: 71049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1930450289		.1930450289		
2007	HI SCH GEN OXNARD		.1466850829		.1466850829		
2015	VTA COM COLLEGE GEN		.0595994475		.0595994475		
2019	VTA COLLEGE CHILD CTR		.0002935083		.0002935083		
4001	COUNTY GENERAL FUND		.2236931877		.2236931877		
4002	E.R.A.F.		.0544499097		.0544499097		
4004	E.R.A.F. 93-94 SHIFT		.1028189705		.1028189705		
4005	VTA. CO. OFFICE EDUCATION		.0266548753		.0266548753		
4401	* COUNTY LIBRARY		.0170658442		.0170658442		
6001	* FIRE PROTECTION DIST		.1547985353		.1547985353		
6100	* COUNTY FLOOD ZN ADM		.0026749889		.0026749889		
6130	* COUNTY FLOOD ZN #3		.0116208532		.0116208532		
7770	UNITED WTR CONS DIST		.0065997676		.0065997676		
TRA 71049	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71049

*** Prime = 71 OCEAN VIEW OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	1,668,862.47	.1867759249	1,669,072.73	.1867065544	122,649.15	1,791,721.88
	Negotiated Revenue:	210.26					
2007	HI SCH GEN OXNARD	1,266,356.74	.1417282501	1,266,516.20	.1416755972	93,065.88	1,359,582.08
	Negotiated Revenue:	159.46					
2015	VTA COM COLLEGE GEN	514,481.91	.0575798439	514,546.65	.0575584457	37,809.79	552,356.44
	Negotiated Revenue:	64.74					
2019	VTA COLLEGE CHILD CTR	2,659.02	.0002975940	2,659.37	.0002974836	195.49	2,854.86
	Negotiated Revenue:	.35					
4001	COUNTY GENERAL FUND	2,002,064.65	.2237413465	2,001,376.67	.2238788855	144,854.05	2,146,230.72
	Negotiated Revenue:	687.98-					
4002	E.R.A.F.	418,296.85	.0468056050	418,270.15	.0467887211	32,582.58	450,852.73
	Negotiated Revenue:	26.70-					
4004	E.R.A.F. 93-94 SHIFT	924,815.83	.1034160871	925,096.52	.1034835575	66,956.87	992,053.39
	Negotiated Revenue:	280.69					
4005	VTA. CO. OFFICE EDUCATION	231,274.71	.0258838566	231,303.75	.0258742027	16,998.28	248,302.03
	Negotiated Revenue:	29.04					
4401	* COUNTY LIBRARY	147,535.07	.0165119672	147,553.83	.0165057320	10,845.84	158,399.67
	Negotiated Revenue:	18.76					
6001	* FIRE PROTECTION DIST	1,457,453.27	.1631093176	1,457,399.55	.1630282752	107,735.53	1,565,135.08
	Negotiated Revenue:	53.72-					
6100	* COUNTY FLOOD ZN ADM	23,178.11	.0025940724	23,181.06	.0025930900	1,703.71	24,884.77
	Negotiated Revenue:	2.95					
6120	* COUNTY FLOOD ZN #2	79,668.92	.0087796958	79,668.92	.0089119601	3,714.67	83,383.59
6130	* COUNTY FLOOD ZN #3	27,411.23	.0030849893	27,407.40	.0030658587	2,754.69	30,162.09
	Negotiated Revenue:	3.83-					
6140	* COUNTY FLOOD ZN #4	5,672.85	.0006412295	5,673.62	.0006346650	452.17	6,125.79
	Negotiated Revenue:	.77					
7370	PL VLY CO WTR	129,974.71	.0146178438	129,974.71	.0145392887	14,068.89	144,043.60
7770	UNITED WTR CONS DIST	37,423.46	.0041632201	37,423.46	.0041862797	2,709.30	40,132.76
8600	CALLEGUAS MUN WTR	2,421.01	.0002691562	2,426.22	.0002714029	112.67	2,538.89
	Negotiated Revenue:	5.21					

*** Prime = 71 OCEAN VIEW OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
Prime = 71 Totals:		8,939,550.81	1.0000000000	8,939,550.81	1.0000000000	659,209.56	9,598,760.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	816,470,976			878,723,564
Unsecured	67,126,937			70,795,305
State Assessed	155,000			155,000
	883,752,913		65,920,956	949,673,869

Prime: OXNARD OUT TRA: 73002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	1,575.58	.2022180193	1,575.58	.2022180193		1,575.58
2007	HI SCH GEN OXNARD	1,110.72	.1425559429	1,110.72	.1425559429		1,110.72
2015	VTA COM COLLEGE GEN	451.25	.0579159463	451.25	.0579159463		451.25
2019	VTA COLLEGE CHILD CTR	2.33	.0002994987	2.33	.0002994987		2.33
4001	COUNTY GENERAL FUND	1,703.81	.2187211777	1,703.81	.2187211777		1,703.81
4002	E.R.A.F.	330.92	.0424298475	330.92	.0424298475		330.92
4004	E.R.A.F. 93-94 SHIFT	792.88	.1017614399	792.88	.1017614399		792.88
4005	VTA. CO. OFFICE EDUCATION	131.98	.0169390228	131.98	.0169390228		131.98
4401	* COUNTY LIBRARY	129.41	.0166096423	129.41	.0166096423		129.41
6001	* FIRE PROTECTION DIST	1,259.69	.1616755526	1,259.69	.1616755526		1,259.69
6100	* COUNTY FLOOD ZN ADM	20.35	.0026104686	20.35	.0026104686		20.35
6120	* COUNTY FLOOD ZN #2	200.40	.0257216127	200.40	.0257216127		200.40
7735	OXNARD DRAIN #1	31.66	.0040636689	31.66	.0040636689		31.66
7770	UNITED WTR CONS DIST	50.50	.0064781598	50.50	.0064781598		50.50
TRA 73002	Totals:	7,791.48	1.0000000000	7,791.48	1.0000000000		7,791.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				
State Assessed	794,099			794,099
	794,099			794,099

Prime: OXNARD OUT TRA: 73003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	80,527.19	.1937647875	80,527.19	.1937647875	135,325.92	215,853.11
2007	HI SCH GEN OXNARD	56,768.71	.1365971275	56,768.71	.1365971275	95,399.85	152,168.56
2015	VTA COM COLLEGE GEN	23,063.38	.0554951335	23,063.38	.0554951335	38,757.97	61,821.35
2019	VTA COLLEGE CHILD CTR	119.22	.0002868237	119.22	.0002868237	200.32	319.54
4001	COUNTY GENERAL FUND	99,364.77	.2390955864	99,364.77	.2390955864	166,985.07	266,349.84
4002	E.R.A.F.	17,770.83	.0427574825	17,770.83	.0427574825	29,861.96	47,632.79
4004	E.R.A.F. 93-94 SHIFT	45,304.41	.1090116409	45,304.41	.1090116409	76,134.06	121,438.47
4005	VTA. CO. OFFICE EDUCATION	6,742.43	.0162236408	6,742.43	.0162236408	11,330.64	18,073.07
4401	* COUNTY LIBRARY	6,614.93	.0159168222	6,614.93	.0159168222	11,116.36	17,731.29
6001	* FIRE PROTECTION DIST	65,417.88	.1574087333	65,417.88	.1574087333	109,934.74	175,352.62
6100	* COUNTY FLOOD ZN ADM	1,039.44	.0025010874	1,039.44	.0025010874	1,746.77	2,786.21
6120	* COUNTY FLOOD ZN #2	10,242.83	.0246463488	10,242.83	.0246463488	17,213.08	27,455.91
7770	UNITED WTR CONS DIST	2,616.36	.0062947855	2,616.36	.0062947855	4,396.30	7,012.66
TRA 73003	Totals:	415,592.38	1.0000000000	415,592.38	1.0000000000	698,403.04	1,113,995.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,936,079			108,071,983
Unsecured	4,574,800			4,279,200
State Assessed				
	42,510,879		69,840,304	112,351,183

Prime: OXNARD OUT TRA: 73005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	2,539.51	.2034088039	2,539.51	.2034088039	877.08-	1,662.43
2007	HI SCH GEN OXNARD	1,790.15	.1433887755	1,790.15	.1433887755	618.28-	1,171.87
2015	VTA COM COLLEGE GEN	727.28	.0582533422	727.28	.0582533422	251.18-	476.10
2019	VTA COLLEGE CHILD CTR	3.73	.0003011162	3.73	.0003011162	1.30-	2.43
4001	COUNTY GENERAL FUND	2,735.03	.2191450806	2,735.03	.2191450806	944.95-	1,790.08
4002	E.R.A.F.	527.45	.0421761682	527.45	.0421761682	181.86-	345.59
4004	E.R.A.F. 93-94 SHIFT	1,269.30	.1016688860	1,269.30	.1016688860	438.39-	830.91
4005	VTA. CO. OFFICE EDUCATION	212.61	.0170280580	212.61	.0170280580	73.42-	139.19
4401	* COUNTY LIBRARY	208.58	.0167076375	208.58	.0167076375	72.04-	136.54
6001	* FIRE PROTECTION DIST	2,034.08	.1629278734	2,034.08	.1629278734	702.53-	1,331.55
6100	* COUNTY FLOOD ZN ADM	32.77	.0026240363	32.77	.0026240363	11.31-	21.46
6120	* COUNTY FLOOD ZN #2	323.01	.0258736553	323.01	.0258736553	111.56-	211.45
7770	UNITED WTR CONS DIST	81.17	.0064965669	81.17	.0064965669	28.01-	53.16
TRA 73005	Totals:	12,484.67	1.0000000000	12,484.67	1.0000000000	4,311.91-	8,172.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,300,418			869,227
Unsecured				
State Assessed				
	1,300,418		431,191-	869,227

Prime: OXNARD OUT TRA: 73006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD		.2060000000		.2060000000		
2007	HI SCH GEN OXNARD		.1473333333		.1473333333		
2015	VTA COM COLLEGE GEN		.0600000000		.0600000000		
2019	VTA COLLEGE CHILD CTR		.0002961890		.0002961890		
4001	COUNTY GENERAL FUND		.2237038110		.2237038110		
4002	E.R.A.F.		.0486666667		.0486666667		
4004	E.R.A.F. 93-94 SHIFT		.1033333333		.1033333333		
4005	VTA. CO. OFFICE EDUCATION		.0266666667		.0266666667		
4401	* COUNTY LIBRARY		.0173333333		.0173333333		
6001	* FIRE PROTECTION DIST		.1560000000		.1560000000		
6100	* COUNTY FLOOD ZN ADM		.0026666667		.0026666667		
6140	* COUNTY FLOOD ZN #4		.0020000000		.0020000000		
7365	CHANNEL ISLAND COM SER		.0060000000		.0060000000		
TRA 73006	Totals:		1.0000000000		1.0000000000		

Prime: OXNARD OUT TRA: 73012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	165,067.96	.2034088081	165,067.96	.2034088081	6,646.85-	158,421.11
2007	HI SCH GEN OXNARD	116,361.20	.1433887777	116,361.20	.1433887777	4,685.56-	111,675.64
2015	VTA COM COLLEGE GEN	47,273.08	.0582533379	47,273.08	.0582533379	1,903.56-	45,369.52
2019	VTA COLLEGE CHILD CTR	244.35	.0003011110	244.35	.0003011110	9.84-	234.51
4001	COUNTY GENERAL FUND	177,838.10	.2191450897	177,838.10	.2191450897	7,161.06-	170,677.04
4002	E.R.A.F.	34,226.32	.0421761772	34,226.32	.0421761772	1,378.20-	32,848.12
4004	E.R.A.F. 93-94 SHIFT	82,505.17	.1016688894	82,505.17	.1016688894	3,322.26-	79,182.91
4005	VTA. CO. OFFICE EDUCATION	13,818.41	.0170280514	13,818.41	.0170280514	556.43-	13,261.98
4401	* COUNTY LIBRARY	13,558.38	.0167076303	13,558.38	.0167076303	545.96-	13,012.42
6001	* FIRE PROTECTION DIST	132,217.33	.1629278637	132,217.33	.1629278637	5,324.04-	126,893.29
6100	* COUNTY FLOOD ZN ADM	2,129.44	.0026240460	2,129.44	.0026240460	85.75-	2,043.69
6120	* COUNTY FLOOD ZN #2	20,996.68	.0258736497	20,996.68	.0258736497	845.48-	20,151.20
7770	UNITED WTR CONS DIST	5,272.02	.0064965679	5,272.02	.0064965679	212.29-	5,059.73
TRA 73012	Totals:	811,508.44	1.0000000000	811,508.44	1.0000000000	32,677.28-	778,831.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	84,916,737			81,671,553
Unsecured	4,426,477			4,403,933
State Assessed	157,687			157,687
	89,500,901		3,267,728-	86,233,173

Prime: OXNARD OUT TRA: 73013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	148,718.06	.2021677152	148,718.06	.2021677152	5,835.35-	142,882.71
2007	HI SCH GEN OXNARD	104,840.81	.1425208602	104,840.81	.1425208602	4,113.71-	100,727.10
2015	VTA COM COLLEGE GEN	42,593.49	.0579017255	42,593.49	.0579017255	1,671.27-	40,922.22
2019	VTA COLLEGE CHILD CTR	220.22	.0002993797	220.22	.0002993797	8.64-	211.58
4001	COUNTY GENERAL FUND	160,862.23	.2187409406	160,862.23	.2187409406	6,313.74-	154,548.49
4002	E.R.A.F.	31,258.64	.0424329938	31,258.64	.0424329938	1,224.78-	30,033.86
4004	E.R.A.F. 93-94 SHIFT	74,587.77	.1013947969	74,587.77	.1013947969	2,926.65-	71,661.12
4005	VTA. CO. OFFICE EDUCATION	12,452.07	.0169274058	12,452.07	.0169274058	488.59-	11,963.48
4401	* COUNTY LIBRARY	12,215.16	.0166055110	12,215.16	.0166055110	479.30-	11,735.86
6001	* FIRE PROTECTION DIST	119,277.24	.1621457868	119,277.24	.1621457868	4,680.16-	114,597.08
6100	* COUNTY FLOOD ZN ADM	1,919.62	.0026095539	1,919.62	.0026095539	75.32-	1,844.30
6120	* COUNTY FLOOD ZN #2	18,916.57	.0257151914	18,916.57	.0257151914	742.24-	18,174.33
7735	OXNARD DRAIN #1	2,987.21	.0040610475	2,987.21	.0040610475	117.22-	2,869.99
7770	UNITED WTR CONS DIST	4,768.21	.0064770917	4,768.21	.0064770917	186.95-	4,581.26
TRA 73013	Totals:	735,617.30	1.0000000000	735,617.30	1.0000000000	28,863.92-	706,753.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,845,338			59,205,861
Unsecured	12,791,238			12,544,323
State Assessed	729,630			729,630
	75,366,206		2,886,392-	72,479,814

Prime: OXNARD OUT TRA: 73015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	1,859.42	.1995920914	1,859.42	.1995920914	40.86	1,900.28
2007	HI SCH GEN OXNARD	1,310.76	.1407001439	1,310.76	.1407001439	28.81	1,339.57
2015	VTA COM COLLEGE GEN	532.52	.0571621339	532.52	.0571621339	11.70	544.22
2019	VTA COLLEGE CHILD CTR	2.75	.0002924744	2.75	.0002924744	.06	2.81
4001	COUNTY GENERAL FUND	2,044.57	.2195751481	2,044.57	.2195751481	44.94	2,089.51
4002	E.R.A.F.	426.05	.0457070702	426.05	.0457070702	9.36	435.41
4004	E.R.A.F. 93-94 SHIFT	946.99	.1016533045	946.99	.1016533045	20.81	967.80
4005	VTA. CO. OFFICE EDUCATION	155.60	.0167029726	155.60	.0167029726	3.42	159.02
4401	* COUNTY LIBRARY	152.73	.0163973556	152.73	.0163973556	3.36	156.09
6001	* FIRE PROTECTION DIST	1,479.70	.1588332883	1,479.70	.1588332883	32.52	1,512.22
6100	* COUNTY FLOOD ZN ADM	24.00	.0025743479	24.00	.0025743479	.53	24.53
6120	* COUNTY FLOOD ZN #2	236.51	.0253875735	236.51	.0253875735	5.20	241.71
7770	UNITED WTR CONS DIST	61.41	.0065551499	61.41	.0065551499	1.34	62.75
8600	CALLEGUAS MUN WTR	83.04	.0088669458	83.04	.0088669458	1.82	84.86
TRA 73015	Totals:	9,316.05	1.0000000000	9,316.05	1.0000000000	204.73	9,520.78

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,023,662			1,044,135
Unsecured				
State Assessed				
	1,023,662		20,473	1,044,135

Prime: OXNARD OUT TRA: 73021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	2,918.59	.1992933552	2,918.59	.1992933552	59.81	2,978.40
2007	HI SCH GEN OXNARD	2,057.41	.1404878668	2,057.41	.1404878668	42.16	2,099.57
2015	VTA COM COLLEGE GEN	835.83	.0570737284	835.83	.0570737284	17.13	852.96
2019	VTA COLLEGE CHILD CTR	4.34	.0002966297	4.34	.0002966297	.09	4.43
4001	COUNTY GENERAL FUND	3,141.90	.2145430664	3,141.90	.2145430664	64.37	3,206.27
4002	E.R.A.F.	674.36	.0460480865	674.36	.0460480865	13.82	688.18
4004	E.R.A.F. 93-94 SHIFT	1,448.07	.0988799323	1,448.07	.0988799323	29.67	1,477.74
4005	VTA. CO. OFFICE EDUCATION	244.34	.0166848414	244.34	.0166848414	5.01	249.35
4401	* COUNTY LIBRARY	239.78	.0163719473	239.78	.0163719473	4.91	244.69
6001	* FIRE PROTECTION DIST	2,373.02	.1620396043	2,373.02	.1620396043	48.63	2,421.65
6100	* COUNTY FLOOD ZN ADM	37.66	.0025713073	37.66	.0025713073	.77	38.43
6120	* COUNTY FLOOD ZN #2	371.27	.0253521607	371.27	.0253521607	7.61	378.88
7735	OXNARD DRAIN #1	58.78	.0040134080	58.78	.0040134080	1.20	59.98
7770	UNITED WTR CONS DIST	96.11	.0065614806	96.11	.0065614806	1.97	98.08
8600	CALLEGUAS MUN WTR	143.26	.0097825851	143.26	.0097825851	2.94	146.20
TRA 73021	Totals:	14,644.72	1.0000000000	14,644.72	1.0000000000	300.09	14,944.81

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,500,599			1,530,608
Unsecured				
State Assessed				
	1,500,599		30,009	1,530,608

Prime: OXNARD OUT TRA: 73022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	32,663.18	.2027928033	32,663.18	.2027928033	15,258.18	47,921.36
2007	HI SCH GEN OXNARD	23,025.24	.1429548097	23,025.24	.1429548097	10,755.95	33,781.19
2015	VTA COM COLLEGE GEN	9,354.45	.0580779778	9,354.45	.0580779778	4,369.80	13,724.25
2019	VTA COLLEGE CHILD CTR	48.34	.0003001213	48.34	.0003001213	22.58	70.92
4001	COUNTY GENERAL FUND	35,487.33	.2204136782	35,487.33	.2204136782	16,583.98	52,071.31
4002	E.R.A.F.	6,812.19	.0422123282	6,812.19	.0422123282	3,176.06	9,988.25
4004	E.R.A.F. 93-94 SHIFT	16,450.52	.1021347983	16,450.52	.1021347983	7,684.64	24,135.16
4005	VTA. CO. OFFICE EDUCATION	2,734.87	.0169798691	2,734.87	.0169798691	1,277.57	4,012.44
4401	* COUNTY LIBRARY	2,682.94	.0166577240	2,682.94	.0166577240	1,253.33	3,936.27
6001	* FIRE PROTECTION DIST	26,186.03	.1625787140	26,186.03	.1625787140	12,232.46	38,418.49
6100	* COUNTY FLOOD ZN ADM	421.65	.0026177706	421.65	.0026177706	196.96	618.61
6120	* COUNTY FLOOD ZN #2	4,154.97	.0257965538	4,154.97	.0257965538	1,940.94	6,095.91
7770	UNITED WTR CONS DIST	1,045.06	.0064828517	1,045.06	.0064828517	487.77	1,532.83
TRA 73022	Totals:	161,066.77	1.0000000000	161,066.77	1.0000000000	75,240.22	236,306.99

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,630,787			24,154,809
Unsecured				
State Assessed				
	16,630,787		7,524,022	24,154,809

Prime: OXNARD OUT TRA: 73026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	1,575.66	.2021675737	1,575.66	.2021675737	30.88	1,606.54
2007	HI SCH GEN OXNARD	1,110.80	.1425215579	1,110.80	.1425215579	21.77	1,132.57
2015	VTA COM COLLEGE GEN	451.27	.0579026046	451.27	.0579026046	8.85	460.12
2019	VTA COLLEGE CHILD CTR	2.32	.0003000803	2.32	.0003000803	.05	2.37
4001	COUNTY GENERAL FUND	1,703.67	.2185805220	1,703.67	.2185805220	33.38	1,737.05
4002	E.R.A.F.	330.73	.0424351192	330.73	.0424351192	6.48	337.21
4004	E.R.A.F. 93-94 SHIFT	784.88	.1007053846	784.88	.1007053846	15.38	800.26
4005	VTA. CO. OFFICE EDUCATION	131.92	.0169266218	131.92	.0169266218	2.59	134.51
4401	* COUNTY LIBRARY	129.44	.0166068909	129.44	.0166068909	2.54	131.98
6001	* FIRE PROTECTION DIST	1,270.34	.1629907601	1,270.34	.1629907601	24.90	1,295.24
6100	* COUNTY FLOOD ZN ADM	20.35	.0026093657	20.35	.0026093657	.40	20.75
6120	* COUNTY FLOOD ZN #2	200.41	.0257145641	200.41	.0257145641	3.93	204.34
7735	OXNARD DRAIN #1	31.65	.0040609296	31.65	.0040609296	.62	32.27
7770	UNITED WTR CONS DIST	50.50	.0064780255	50.50	.0064780255	.99	51.49
TRA 73026	Totals:	7,793.94	1.0000000000	7,793.94	1.0000000000	152.76	7,946.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	763,829			779,105
Unsecured				
State Assessed				
	763,829		15,276	779,105

Prime: OXNARD OUT TRA: 73027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	7,594.09	.2022178426	7,594.09	.2022178426	148.66	7,742.75
2007	HI SCH GEN OXNARD	5,353.54	.1425557255	5,353.54	.1425557255	104.80	5,458.34
2015	VTA COM COLLEGE GEN	2,174.98	.0579159753	2,174.98	.0579159753	42.58	2,217.56
2019	VTA COLLEGE CHILD CTR	11.23	.0002993602	11.23	.0002993602	.22	11.45
4001	COUNTY GENERAL FUND	8,204.63	.2184752811	8,204.63	.2184752811	160.61	8,365.24
4002	E.R.A.F.	1,593.43	.0424300722	1,593.43	.0424300722	31.19	1,624.62
4004	E.R.A.F. 93-94 SHIFT	3,780.13	.1006587538	3,780.13	.1006587538	74.00	3,854.13
4005	VTA. CO. OFFICE EDUCATION	636.13	.0169392764	636.13	.0169392764	12.45	648.58
4401	* COUNTY LIBRARY	623.77	.0166098340	623.77	.0166098340	12.21	635.98
6001	* FIRE PROTECTION DIST	6,122.20	.1630236560	6,122.20	.1630236560	119.85	6,242.05
6100	* COUNTY FLOOD ZN ADM	98.04	.0026108794	98.04	.0026108794	1.92	99.96
6120	* COUNTY FLOOD ZN #2	965.96	.0257219027	965.96	.0257219027	18.91	984.87
7735	OXNARD DRAIN #1	152.61	.0040634804	152.61	.0040634804	2.99	155.60
7770	UNITED WTR CONS DIST	243.28	.0064779604	243.28	.0064779604	4.76	248.04
TRA 73027	Totals:	37,554.02	1.0000000000	37,554.02	1.0000000000	735.15	38,289.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,675,880			3,749,395
Unsecured				
State Assessed				
	3,675,880		73,515	3,749,395

Prime: OXNARD OUT TRA: 73028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	677.55	.2031153408	677.55	.2031153408	13.19	690.74
2007	HI SCH GEN OXNARD	477.65	.1431867669	477.65	.1431867669	9.30	486.95
2015	VTA COM COLLEGE GEN	194.05	.0581724541	194.05	.0581724541	3.78	197.83
2019	VTA COLLEGE CHILD CTR	1.05	.0002992491	1.05	.0002992491	.02	1.07
4001	COUNTY GENERAL FUND	732.46	.2196012764	732.46	.2196012764	14.27	746.73
4002	E.R.A.F.	140.73	.0421892487	140.73	.0421892487	2.74	143.47
4004	E.R.A.F. 93-94 SHIFT	337.52	.1011743480	337.52	.1011743480	6.57	344.09
4005	VTA. CO. OFFICE EDUCATION	56.76	.0170096053	56.76	.0170096053	1.10	57.86
4401	* COUNTY LIBRARY	55.67	.0166822804	55.67	.0166822804	1.08	56.75
6001	* FIRE PROTECTION DIST	545.79	.1636193759	545.79	.1636193759	10.63	556.42
6100	* COUNTY FLOOD ZN ADM	8.75	.0026231822	8.75	.0026231822	.17	8.92
6120	* COUNTY FLOOD ZN #2	86.21	.0258368105	86.21	.0258368105	1.68	87.89
7770	UNITED WTR CONS DIST	21.65	.0064900617	21.65	.0064900617	.42	22.07
TRA 73028	Totals:	3,335.84	1.0000000000	3,335.84	1.0000000000	64.95	3,400.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	324,809			331,304
Unsecured				
State Assessed				
	324,809		6,495	331,304

Prime: OXNARD OUT TRA: 73029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	1,562.07	.1992928501	1,562.07	.1992928501	15.62	1,577.69
2007	HI SCH GEN OXNARD	1,101.18	.1404884086	1,101.18	.1404884086	11.01	1,112.19
2015	VTA COM COLLEGE GEN	447.36	.0570755771	447.36	.0570755771	4.47	451.83
2019	VTA COLLEGE CHILD CTR	2.32	.0002943502	2.32	.0002943502	.02	2.34
4001	COUNTY GENERAL FUND	1,681.55	.2145382328	1,681.55	.2145382328	16.84	1,698.39
4002	E.R.A.F.	360.96	.0460534316	360.96	.0460534316	3.61	364.57
4004	E.R.A.F. 93-94 SHIFT	775.31	.0989169943	775.31	.0989169943	7.76	783.07
4005	VTA. CO. OFFICE EDUCATION	130.81	.0166865356	130.81	.0166865356	1.31	132.12
4401	* COUNTY LIBRARY	128.33	.0163718523	128.33	.0163718523	1.28	129.61
6001	* FIRE PROTECTION DIST	1,269.80	.1620015064	1,269.80	.1620015064	12.70	1,282.50
6100	* COUNTY FLOOD ZN ADM	20.14	.0025714358	20.14	.0025714358	.20	20.34
6120	* COUNTY FLOOD ZN #2	198.71	.0253494352	198.71	.0253494352	1.99	200.70
7735	OXNARD DRAIN #1	31.46	.0040126273	31.46	.0040126273	.31	31.77
7770	UNITED WTR CONS DIST	51.44	.0065617279	51.44	.0065617279	.51	51.95
8600	CALLEGUAS MUN WTR	76.71	.0097850348	76.71	.0097850348	.77	77.48
TRA 73029	Totals:	7,838.15	1.0000000000	7,838.15	1.0000000000	78.40	7,916.55

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	792,119			807,959
Unsecured	8,000			
State Assessed				
	800,119		7,840	807,959

Prime: OXNARD OUT TRA: 73030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	29,938.50	.2034210086	29,938.50	.2034210086	612.92	30,551.42
2007	HI SCH GEN OXNARD	21,105.54	.1434042255	21,105.54	.1434042255	432.09	21,537.63
2015	VTA COM COLLEGE GEN	8,574.48	.0582604684	8,574.48	.0582604684	175.54	8,750.02
2019	VTA COLLEGE CHILD CTR	44.35	.0003012657	44.35	.0003012657	.91	45.26
4001	COUNTY GENERAL FUND	32,226.59	.2189679308	32,226.59	.2189679308	659.78	32,886.37
4002	E.R.A.F.	6,206.73	.0421724427	6,206.73	.0421724427	127.07	6,333.80
4004	E.R.A.F. 93-94 SHIFT	14,852.07	.1009143448	14,852.07	.1009143448	304.06	15,156.13
4005	VTA. CO. OFFICE EDUCATION	2,506.82	.0170328952	2,506.82	.0170328952	51.32	2,558.14
4401	* COUNTY LIBRARY	2,459.02	.0167082809	2,459.02	.0167082809	50.34	2,509.36
6001	* FIRE PROTECTION DIST	24,110.37	.1638211431	24,110.37	.1638211431	493.61	24,603.98
6100	* COUNTY FLOOD ZN ADM	386.44	.0026257558	386.44	.0026257558	7.91	394.35
6120	* COUNTY FLOOD ZN #2	3,808.10	.0258748006	3,808.10	.0258748006	77.96	3,886.06
7770	UNITED WTR CONS DIST	955.98	.0064954379	955.98	.0064954379	19.57	975.55
TRA 73030	Totals:	147,174.99	1.0000000000	147,174.99	1.0000000000	3,013.08	150,188.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,202,410			15,503,718
Unsecured				
State Assessed				
	15,202,410		301,308	15,503,718

Prime: OXNARD OUT TRA: 73031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD		.2031134595		.2031134595		
2007	HI SCH GEN OXNARD		.1431874902		.1431874902		
2015	VTA COM COLLEGE GEN		.0581725775		.0581725775		
2019	VTA COLLEGE CHILD CTR		.0003007744		.0003007744		
4001	COUNTY GENERAL FUND		.2199168956		.2199168956		
4002	E.R.A.F.		.0544663342		.0544663342		
4004	E.R.A.F. 93-94 SHIFT		.1009161079		.1009161079		
4005	VTA. CO. OFFICE EDUCATION		.0170067413		.0170067413		
4401	* COUNTY LIBRARY		.0166828928		.0166828928		
6001	* FIRE PROTECTION DIST		.1512904245		.1512904245		
6100	* COUNTY FLOOD ZN ADM		.0026217376		.0026217376		
6120	* COUNTY FLOOD ZN #2		.0258355077		.0258355077		
7770	UNITED WTR CONS DIST		.0064890568		.0064890568		
TRA 73031	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=73031

Prime: OXNARD OUT TRA: 73032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD		.2021677152		.2021677152		
2007	HI SCH GEN OXNARD		.1425208602		.1425208602		
2015	VTA COM COLLEGE GEN		.0579017255		.0579017255		
2019	VTA COLLEGE CHILD CTR		.0002993797		.0002993797		
4001	COUNTY GENERAL FUND		.2188927163		.2188927163		
4002	E.R.A.F.		.0547830773		.0547830773		
4004	E.R.A.F. 93-94 SHIFT		.1004461533		.1004461533		
4005	VTA. CO. OFFICE EDUCATION		.0169274058		.0169274058		
4401	* COUNTY LIBRARY		.0166055110		.0166055110		
6001	* FIRE PROTECTION DIST		.1505925712		.1505925712		
6100	* COUNTY FLOOD ZN ADM		.0026095539		.0026095539		
6120	* COUNTY FLOOD ZN #2		.0257151914		.0257151914		
7735	OXNARD DRAIN #1		.0040610475		.0040610475		
7770	UNITED WTR CONS DIST		.0064770917		.0064770917		
TRA 73032	Totals:		1.0000000000		1.0000000000		

Prime: OXNARD OUT TRA: 73034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	4,224.06	.2022183954	4,224.06	.2022183954	125.48	4,349.54
2007	HI SCH GEN OXNARD	2,977.80	.1425559369	2,977.80	.1425559369	88.46	3,066.26
2015	VTA COM COLLEGE GEN	1,209.79	.0579165544	1,209.79	.0579165544	35.94	1,245.73
2019	VTA COLLEGE CHILD CTR	6.25	.0002993319	6.25	.0002993319	.19	6.44
4001	COUNTY GENERAL FUND	4,648.53	.2225367452	4,648.53	.2225367452	138.08	4,786.61
4002	E.R.A.F.	886.30	.0424300028	886.30	.0424300028	26.33	912.63
4004	E.R.A.F. 93-94 SHIFT	2,102.64	.1006594119	2,102.64	.1006594119	62.46	2,165.10
4005	VTA. CO. OFFICE EDUCATION	353.84	.0169390865	353.84	.0169390865	10.51	364.35
4401	* COUNTY LIBRARY	346.96	.0166099407	346.96	.0166099407	10.31	357.27
6001	* FIRE PROTECTION DIST	3,405.35	.1630238413	3,405.35	.1630238413	101.16	3,506.51
6100	* COUNTY FLOOD ZN ADM	54.52	.0026105083	54.52	.0026105083	1.62	56.14
6120	* COUNTY FLOOD ZN #2	537.30	.0257222724	537.30	.0257222724	15.96	553.26
7770	UNITED WTR CONS DIST	135.31	.0064779723	135.31	.0064779723	4.02	139.33
TRA 73034	Totals:	20,888.65	1.0000000000	20,888.65	1.0000000000	620.52	21,509.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,034,281			2,094,593
Unsecured	17,400			19,140
State Assessed				
	2,051,681		62,052	2,113,733

*** Prime = 73 OXNARD OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	481,441.42	.2011353989	481,441.42	.2012204008	138,272.24	619,713.66
2007	HI SCH GEN OXNARD	339,391.51	.1417901895	339,391.51	.1418500628	97,476.65	436,868.16
2015	VTA COM COLLEGE GEN	137,883.21	.0576045325	137,883.21	.0576288488	39,601.75	177,484.96
2019	VTA COLLEGE CHILD CTR	712.80	.0002977869	712.80	.0002979177	204.68	917.48
4001	COUNTY GENERAL FUND	532,375.17	.2226919404	532,375.17	.2225083688	170,281.57	702,656.74
4002	E.R.A.F.	101,545.64	.0424459034	101,545.64	.0424414135	30,473.78	132,019.42
4004	E.R.A.F. 93-94 SHIFT	245,937.66	.1028582970	245,937.66	.1027906459	77,652.11	323,589.77
4005	VTA. CO. OFFICE EDUCATION	40,308.59	.0168400457	40,308.59	.0168471392	11,577.48	51,886.07
4401	* COUNTY LIBRARY	39,545.10	.0165210690	39,545.10	.0165280355	11,358.42	50,903.52
6001	* FIRE PROTECTION DIST	386,968.82	.1616864165	386,968.82	.1617351932	112,304.47	499,273.29
6100	* COUNTY FLOOD ZN ADM	6,213.17	.0025957203	6,213.17	.0025968197	1,784.87	7,998.04
6120	* COUNTY FLOOD ZN #2	61,238.93	.0255842454	61,238.93	.0255950600	17,587.98	78,826.91
7735	OXNARD DRAIN #1	3,293.37	.0013674937	3,293.37	.0013764774	112.10-	3,181.27
7770	UNITED WTR CONS DIST	15,449.00	.0064551732	15,449.00	.0064569724	4,490.40	19,939.40
8600	CALLEGUAS MUN WTR	303.01	.0001257876	303.01	.0001266443	5.53	308.54
Prime = 73 Totals:		2,392,607.40	1.0000000000	2,392,607.40	1.0000000000	712,959.83	3,105,567.23

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	227,946,948			299,814,250
Unsecured	21,817,915			21,246,596
State Assessed	1,681,416			1,681,416
	251,446,279		71,295,983	322,742,262

Prime: OAK PARK TRA: 74001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0466650779		.0466650779		
2019	VTA COLLEGE CHILD CTR		.0002411911		.0002411911		
2020	UN SCH GEN OAK PARK		.4244257986		.4244257986		
4001	COUNTY GENERAL FUND		.1754077522		.1754077522		
4002	E.R.A.F.		.0405347388		.0405347388		
4004	E.R.A.F. 93-94 SHIFT		.0844594332		.0844594332		
4005	VTA. CO. OFFICE EDUCATION		.0206192047		.0206192047		
4401	* COUNTY LIBRARY		.0133890952		.0133890952		
6001	* FIRE PROTECTION DIST		.1297770206		.1297770206		
6100	* COUNTY FLOOD ZN ADM		.0021033344		.0021033344		
6140	* COUNTY FLOOD ZN #4		.0013131566		.0013131566		
7141	SIMI REC & PK		.0532122762		.0532122762		
8600	CALLEGUAS MUN WTR		.0072389931		.0072389931		
8890	LAS VIRGENES RES CONS		.0006129274		.0006129274		
TRA 74001	Totals:		1.0000000000		1.0000000000		

Prime: OAK PARK TRA: 74002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	465,482.44	.0449036238	465,482.44	.0449036238	2,220.16	467,702.60
2019	VTA COLLEGE CHILD CTR	2,406.42	.0002321382	2,406.42	.0002321382	11.48	2,417.90
2020	UN SCH GEN OAK PARK	4,233,627.54	.4084046991	4,233,627.54	.4084046991	20,192.70	4,253,820.24
4001	COUNTY GENERAL FUND	1,749,508.03	.1688266344	1,749,508.03	.1688266344	8,347.26	1,757,855.29
4002	E.R.A.F.	426,219.27	.0410400277	426,219.27	.0410400277	2,029.14	428,248.41
4004	E.R.A.F. 93-94 SHIFT	801,620.28	.0773297791	801,620.28	.0773297791	3,823.41	805,443.69
4005	VTA. CO. OFFICE EDUCATION	205,666.70	.0198400164	205,666.70	.0198400164	980.95	206,647.65
4401	* COUNTY LIBRARY	133,560.00	.0128842041	133,560.00	.0128842041	637.03	134,197.03
6001	* FIRE PROTECTION DIST	1,341,050.36	.1293668990	1,341,050.36	.1293668990	6,396.27	1,347,446.63
6100	* COUNTY FLOOD ZN ADM	20,979.34	.0020238101	20,979.34	.0020238101	100.06	21,079.40
6140	* COUNTY FLOOD ZN #4	13,064.91	.0012635752	13,064.91	.0012635752	62.47	13,127.38
6754	* CO SERV AREA 4 TRIUN	279,601.82	.0269723051	279,601.82	.0269723051	1,333.59	280,935.41
7141	SIMI REC & PK	531,473.63	.0512710469	531,473.63	.0512710469	2,534.99	534,008.62
7143	SIMI REC & PK SPEC ZN	83,824.47	.0080862790	83,824.47	.0080862790	399.81	84,224.28
8600	CALLEGUAS MUN WTR	72,056.60	.0069651728	72,056.60	.0069651728	344.38	72,400.98
8890	LAS VIRGENES RES CONS	6,113.91	.0005897891	6,113.91	.0005897891	29.16	6,143.07
TRA 74002	Totals:	10,366,255.72	1.0000000000	10,366,255.72	1.0000000000	49,442.86	10,415,698.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,035,543,804			1,040,604,450
Unsecured	3,556,950			3,440,590
State Assessed				
	1,039,100,754		4,944,286	1,044,045,040

Prime: OAK PARK TRA: 74003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	19,432.44	.0461029982	19,432.44	.0461029982	4,592.36-	14,840.08
2019	VTA COLLEGE CHILD CTR	99.96	.0002391038	99.96	.0002391038	23.82-	76.14
2020	UN SCH GEN OAK PARK	176,740.56	.4193129030	176,740.56	.4193129030	41,768.13-	134,972.43
4001	COUNTY GENERAL FUND	73,405.23	.1730914269	73,405.23	.1730914269	17,241.80-	56,163.43
4002	E.R.A.F.	17,306.56	.0422296241	17,306.56	.0422296241	4,206.53-	13,100.03
4004	E.R.A.F. 93-94 SHIFT	34,746.44	.0824351143	34,746.44	.0824351143	8,211.44-	26,535.00
4005	VTA. CO. OFFICE EDUCATION	8,586.64	.0203943868	8,586.64	.0203943868	2,031.50-	6,555.14
4401	* COUNTY LIBRARY	5,576.47	.0132470863	5,576.47	.0132470863	1,319.55-	4,256.92
6001	* FIRE PROTECTION DIST	54,863.96	.1301634952	54,863.96	.1301634952	12,965.70-	41,898.26
6100	* COUNTY FLOOD ZN ADM	875.83	.0020808230	875.83	.0020808230	207.27-	668.56
6130	* COUNTY FLOOD ZN #3	4,306.85	.0102179049	4,306.85	.0102179049	1,017.81-	3,289.04
7141	SIMI REC & PK	22,198.75	.0527162733	22,198.75	.0527162733	5,251.11-	16,947.64
8600	CALLEGUAS MUN WTR	3,106.80	.0071613293	3,106.80	.0071613293	713.35-	2,393.45
8890	LAS VIRGENES RES CONS	253.93	.0006075309	253.93	.0006075309	60.52-	193.41
TRA 74003	Totals:	421,500.42	1.0000000000	421,500.42	1.0000000000	99,610.89-	321,889.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,677,892			21,567,003
Unsecured	3,274,224			3,424,024
State Assessed				
	34,952,116		9,961,089-	24,991,027

Prime: OAK PARK TRA: 74004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	46.46	.0462492130	46.46	.0462492130	.66	47.12
2019	VTA COLLEGE CHILD CTR	.17	.0002259996	.17	.0002259996		.17
2020	UN SCH GEN OAK PARK	422.52	.4207306246	422.52	.4207306246	6.02	428.54
4001	COUNTY GENERAL FUND	174.12	.1722908704	174.12	.1722908704	2.48	176.60
4002	E.R.A.F.	42.41	.0421658416	42.41	.0421658416	.60	43.01
4004	E.R.A.F. 93-94 SHIFT	80.47	.0799777156	80.47	.0799777156	1.14	81.61
4005	VTA. CO. OFFICE EDUCATION	20.29	.0201743976	20.29	.0201743976	.29	20.58
4401	* COUNTY LIBRARY	13.30	.0132217120	13.30	.0132217120	.19	13.49
6001	* FIRE PROTECTION DIST	133.32	.1325015547	133.32	.1325015547	1.89	135.21
6100	* COUNTY FLOOD ZN ADM	2.11	.0020747160	2.11	.0020747160	.03	2.14
6130	* COUNTY FLOOD ZN #3	9.99	.0099402534	9.99	.0099402534	.14	10.13
7141	SIMI REC & PK	53.01	.0526933595	53.01	.0526933595	.75	53.76
8600	CALLEGUAS MUN WTR	7.21	.0071564572	7.21	.0071564572	.10	7.31
8890	LAS VIRGENES RES CONS	.64	.0005972848	.64	.0005972848	.01	.65
TRA 74004	Totals:	1,006.02	1.0000000000	1,006.02	1.0000000000	14.30	1,020.32

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,446			94,876
Unsecured				
State Assessed				
	93,446		1,430	94,876

Prime: OAK PARK TRA: 74005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,072.70	.0462365016	2,072.70	.0462365016	42.78	2,115.48
2019	VTA COLLEGE CHILD CTR	10.67	.0002386405	10.67	.0002386405	.22	10.89
2020	UN SCH GEN OAK PARK	18,851.87	.4205320956	18,851.87	.4205320956	389.06	19,240.93
4001	COUNTY GENERAL FUND	7,650.26	.1656131786	7,650.26	.1656131786	153.20	7,803.46
4002	E.R.A.F.	1,711.80	.0421639781	1,711.80	.0421639781	39.01	1,750.81
4004	E.R.A.F. 93-94 SHIFT	6,906.54	.1536670061	6,906.54	.1536670061	142.17	7,048.71
4005	VTA. CO. OFFICE EDUCATION	916.23	.0204312515	916.23	.0204312515	18.90	935.13
4401	* COUNTY LIBRARY	595.27	.0132691008	595.27	.0132691008	12.28	607.55
6001	* FIRE PROTECTION DIST	2,956.38	.0657780876	2,956.38	.0657780876	60.86	3,017.24
6100	* COUNTY FLOOD ZN ADM	93.44	.0020842688	93.44	.0020842688	1.93	95.37
6130	* COUNTY FLOOD ZN #3	446.66	.0099934647	446.66	.0099934647	9.25	455.91
7141	SIMI REC & PK	2,374.40	.0528191178	2,374.40	.0528191178	48.87	2,423.27
8600	CALLEGUAS MUN WTR	358.67	.0071733083	358.67	.0071733083	6.64	365.31
TRA 74005	Totals:	44,944.89	1.0000000000	44,944.89	1.0000000000	925.17	45,870.06

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,625,973			4,718,490
Unsecured				
State Assessed				
	4,625,973		92,517	4,718,490

Prime: OAK PARK TRA: 74006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	97,651.73	.0452694817	97,651.73	.0452694817	1,061.16	98,712.89
2019	VTA COLLEGE CHILD CTR	504.79	.0002340080	504.79	.0002340080	5.49	510.28
2020	UN SCH GEN OAK PARK	888,155.41	.4117319979	888,155.41	.4117319979	9,651.43	897,806.84
4001	COUNTY GENERAL FUND	367,036.95	.1701559292	367,036.95	.1701559292	3,988.64	371,025.59
4002	E.R.A.F.	89,263.46	.0413747570	89,263.46	.0413747570	969.87	90,233.33
4004	E.R.A.F. 93-94 SHIFT	169,213.68	.0784442500	169,213.68	.0784442500	1,838.81	171,052.49
4005	VTA. CO. OFFICE EDUCATION	43,146.41	.0200018565	43,146.41	.0200018565	468.86	43,615.27
4401	* COUNTY LIBRARY	28,019.34	.0129892484	28,019.34	.0129892484	304.48	28,323.82
6001	* FIRE PROTECTION DIST	280,396.58	.1299865297	280,396.58	.1299865297	3,047.02	283,443.60
6100	* COUNTY FLOOD ZN ADM	4,401.22	.0020403279	4,401.22	.0020403279	47.83	4,449.05
6140	* COUNTY FLOOD ZN #4	2,747.38	.0012738906	2,747.38	.0012738906	29.86	2,777.24
6754	* CO SERV AREA 4 TRIUN	58,656.78	.0271921717	58,656.78	.0271921717	637.41	59,294.19
7141	SIMI REC & PK	111,499.17	.0516890134	111,499.17	.0516890134	1,211.64	112,710.81
8600	CALLEGUAS MUN WTR	15,144.75	.0070219461	15,144.75	.0070219461	164.60	15,309.35
8890	LAS VIRGENES RES CONS	1,282.58	.0005945919	1,282.58	.0005945919	13.94	1,296.52
TRA 74006	Totals:	2,157,120.23	1.0000000000	2,157,120.23	1.0000000000	23,441.04	2,180,561.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	207,000,433			211,076,587
Unsecured	4,264,060			2,532,010
State Assessed				
	211,264,493		2,344,104	213,608,597

Prime: OAK PARK TRA: 74007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,192.46	.0466648781	1,192.46	.0466648781	5.47	1,197.93
2019	VTA COLLEGE CHILD CTR	6.14	.0002394529	6.14	.0002394529	.03	6.17
2020	UN SCH GEN OAK PARK	10,845.80	.4244261941	10,845.80	.4244261941	49.78	10,895.58
4001	COUNTY GENERAL FUND	4,482.55	.1754144376	4,482.55	.1754144376	20.57	4,503.12
4002	E.R.A.F.	1,035.63	.0405267963	1,035.63	.0405267963	4.75	1,040.38
4004	E.R.A.F. 93-94 SHIFT	2,069.24	.0809747093	2,069.24	.0809747093	9.50	2,078.74
4005	VTA. CO. OFFICE EDUCATION	526.88	.0206185732	526.88	.0206185732	2.42	529.30
4401	* COUNTY LIBRARY	342.19	.0133909408	342.19	.0133909408	1.57	343.76
6001	* FIRE PROTECTION DIST	3,405.38	.1332623250	3,405.38	.1332623250	15.63	3,421.01
6100	* COUNTY FLOOD ZN ADM	53.74	.0021030208	53.74	.0021030208	.25	53.99
6140	* COUNTY FLOOD ZN #4	33.57	.0013137874	33.57	.0013137874	.15	33.72
7141	SIMI REC & PK	1,359.78	.0532121921	1,359.78	.0532121921	6.24	1,366.02
8600	CALLEGUAS MUN WTR	185.04	.0072408463	185.04	.0072408463	.85	185.89
8890	LAS VIRGENES RES CONS	15.64	.0006118461	15.64	.0006118461	.07	15.71
TRA 74007	Totals:	25,554.04	1.0000000000	25,554.04	1.0000000000	117.28	25,671.32

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	586,528			598,256
Unsecured				
State Assessed				
	586,528		11,728	598,256

Prime: OAK PARK TRA: 74008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	37.11	.0452656445	37.11	.0452656445	.27	37.38
2019	VTA COLLEGE CHILD CTR	.19	.0002333093	.19	.0002333093		.19
2020	UN SCH GEN OAK PARK	337.73	.4117143128	337.73	.4117143128	2.42	340.15
4001	COUNTY GENERAL FUND	142.99	.1602579663	142.99	.1602579663	.95	143.94
4002	E.R.A.F.	18.58	.0413754079	18.58	.0413754079	.24	18.82
4004	E.R.A.F. 93-94 SHIFT	148.22	.1806766214	148.22	.1806766214	1.06	149.28
4005	VTA. CO. OFFICE EDUCATION	16.39	.0199945457	16.39	.0199945457	.12	16.51
4401	* COUNTY LIBRARY	10.68	.0129885883	10.68	.0129885883	.08	10.76
6001	* FIRE PROTECTION DIST	30.91	.0376841254	30.91	.0376841254	.22	31.13
6100	* COUNTY FLOOD ZN ADM	1.65	.0020401181	1.65	.0020401181	.01	1.66
6140	* COUNTY FLOOD ZN #4	1.72	.0012735623	1.72	.0012735623	.01	1.73
6754	* CO SERV AREA 4 TRIUN	22.30	.0271910151	22.30	.0271910151	.16	22.46
7141	SIMI REC & PK	42.69	.0516889498	42.69	.0516889498	.30	42.99
8600	CALLEGUAS MUN WTR	8.65	.0070216235	8.65	.0070216235	.04	8.69
8890	LAS VIRGENES RES CONS	.49	.0005942096	.49	.0005942096		.49
TRA 74008	Totals:	820.30	1.0000000000	820.30	1.0000000000	5.88	826.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,400			29,988
Unsecured				
State Assessed				
	29,400		588	29,988

Prime: OAK PARK TRA: 74009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	438,472.88	.0449036240	438,472.88	.0449036240	2,837.37	441,310.25
2019	VTA COLLEGE CHILD CTR	2,266.78	.0002321370	2,266.78	.0002321370	14.67	2,281.45
2020	UN SCH GEN OAK PARK	3,987,971.78	.4084046996	3,987,971.78	.4084046996	25,806.25	4,013,778.03
4001	COUNTY GENERAL FUND	1,648,040.59	.1687934435	1,648,040.59	.1687934435	10,665.71	1,658,706.30
4002	E.R.A.F.	400,993.31	.0410400213	400,993.31	.0410400213	2,593.23	403,586.54
4004	E.R.A.F. 93-94 SHIFT	758,449.50	.0776721486	758,449.50	.0776721486	4,907.94	763,357.44
4005	VTA. CO. OFFICE EDUCATION	193,732.60	.0198399876	193,732.60	.0198399876	1,253.65	194,986.25
4401	* COUNTY LIBRARY	125,810.73	.0128841967	125,810.73	.0128841967	814.13	126,624.86
6001	* FIRE PROTECTION DIST	1,260,217.72	.1290577941	1,260,217.72	.1290577941	8,154.89	1,268,372.61
6100	* COUNTY FLOOD ZN ADM	19,761.97	.0020238087	19,761.97	.0020238087	127.88	19,889.85
6140	* COUNTY FLOOD ZN #4	12,327.94	.0012635750	12,327.94	.0012635750	79.84	12,407.78
6754	* CO SERV AREA 4 TRIUN	263,377.87	.0269722981	263,377.87	.0269722981	1,704.32	265,082.19
7141	SIMI REC & PK	500,644.37	.0512710397	500,644.37	.0512710397	3,239.71	503,884.08
7143	SIMI REC & PK SPEC ZN	78,960.53	.0080862784	78,960.53	.0080862784	510.96	79,471.49
8600	CALLEGUAS MUN WTR	67,967.25	.0069651690	67,967.25	.0069651690	440.11	68,407.36
8890	LAS VIRGENES RES CONS	5,759.05	.0005897787	5,759.05	.0005897787	37.27	5,796.32
TRA 74009	Totals:	9,764,754.87	1.0000000000	9,764,754.87	1.0000000000	63,187.93	9,827,942.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	966,792,578			973,157,991
Unsecured	915,325			868,705
State Assessed				
	967,707,903		6,318,793	974,026,696

Prime: OAK PARK TRA: 74010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0466651246		.0466651246		
2019	VTA COLLEGE CHILD CTR		.0002411237		.0002411237		
2020	UN SCH GEN OAK PARK		.4244256769		.4244256769		
4001	COUNTY GENERAL FUND		.1754095122		.1754095122		
4002	E.R.A.F.		.0405335071		.0405335071		
4004	E.R.A.F. 93-94 SHIFT		.0809008993		.0809008993		
4005	VTA. CO. OFFICE EDUCATION		.0206191762		.0206191762		
4401	* COUNTY LIBRARY		.0133890674		.0133890674		
6001	* FIRE PROTECTION DIST		.1333350777		.1333350777		
6100	* COUNTY FLOOD ZN ADM		.0021033134		.0021033134		
6140	* COUNTY FLOOD ZN #4		.0013132672		.0013132672		
7141	SIMI REC & PK		.0532122153		.0532122153		
8600	CALLEGUAS MUN WTR		.0072390485		.0072390485		
8890	LAS VIRGENES RES CONS		.0006129905		.0006129905		
TRA 74010	Totals:		1.0000000000		1.0000000000		

*** Prime = 74 OAK PARK Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,024,388.22	.0449731181	1,024,388.22	.0449648923	1,575.51	1,025,963.73
2019	VTA COLLEGE CHILD CTR	5,295.12	.0002324744	5,295.12	.0002324260	8.07	5,303.19
2020	UN SCH GEN OAK PARK	9,316,953.21	.4090367532	9,316,953.21	.4089619438	14,329.53	9,331,282.74
4001	COUNTY GENERAL FUND	3,850,440.72	.1690423671	3,850,440.72	.1690127327	5,937.01	3,856,377.73
4002	E.R.A.F.	936,591.02	.0411191132	936,591.02	.0411110881	1,430.31	938,021.33
4004	E.R.A.F. 93-94 SHIFT	1,773,234.37	.0778672874	1,773,234.37	.0778350345	2,512.59	1,775,746.96
4005	VTA. CO. OFFICE EDUCATION	452,612.14	.0198709490	452,612.14	.0198671321	693.69	453,305.83
4401	* COUNTY LIBRARY	293,927.98	.0129042880	293,927.98	.0129017883	450.21	294,378.19
6001	* FIRE PROTECTION DIST	2,943,054.61	.1291915799	2,943,054.61	.1291835761	4,711.08	2,947,765.69
6100	* COUNTY FLOOD ZN ADM	46,169.30	.0020269659	46,169.30	.0020265731	70.72	46,240.02
6130	* COUNTY FLOOD ZN #3	4,763.50	.0002824360	4,763.50	.0002090909	1,008.42-	3,755.08
6140	* COUNTY FLOOD ZN #4	28,175.52	.0012276931	28,175.52	.0012367472	172.33	28,347.85
6754	* CO SERV AREA 4 TRIUN	601,658.77	.0262160926	601,658.77	.0264094425	3,675.48	605,334.25
7141	SIMI REC & PK	1,169,645.80	.0513508434	1,169,645.80	.0513408846	1,791.39	1,171,437.19
7143	SIMI REC & PK SPEC ZN	162,785.00	.0070952048	162,785.00	.0071453477	910.77	163,695.77
8600	CALLEGUAS MUN WTR	158,834.97	.0069733496	158,834.97	.0069719635	243.37	159,078.34
8890	LAS VIRGENES RES CONS	13,426.24	.0005894843	13,426.24	.0005893366	19.93	13,446.17
Prime = 74 Totals:		22,781,956.49	1.0000000000	22,781,956.49	1.0000000000	37,523.57	22,819,480.06

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,246,350,054			2,251,847,641
Unsecured	12,010,559			10,265,329
State Assessed				
	2,258,360,613		3,752,357	2,262,112,970

Prime: PLEASANT VALLEY OUT TRA: 75000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,313.08	.1870020626	7,313.08	.1870020626	279.74	7,592.82
2007	HI SCH GEN OXNARD	5,588.17	.1428949720	5,588.17	.1428949720	213.76	5,801.93
2015	VTA COM COLLEGE GEN	2,269.83	.0580417728	2,269.83	.0580417728	86.82	2,356.65
2019	VTA COLLEGE CHILD CTR	11.66	.0002979047	11.66	.0002979047	.45	12.11
4001	COUNTY GENERAL FUND	8,583.75	.2194919927	8,583.75	.2194919927	328.34	8,912.09
4002	E.R.A.F.	1,883.41	.0481526881	1,883.41	.0481526881	72.03	1,955.44
4004	E.R.A.F. 93-94 SHIFT	3,947.19	.1009330100	3,947.19	.1009330100	150.99	4,098.18
4005	VTA. CO. OFFICE EDUCATION	1,018.11	.0260338606	1,018.11	.0260338606	38.94	1,057.05
4401	* COUNTY LIBRARY	651.09	.0166482460	651.09	.0166482460	24.90	675.99
6001	* FIRE PROTECTION DIST	6,468.03	.1653929131	6,468.03	.1653929131	247.41	6,715.44
6100	* COUNTY FLOOD ZN ADM	102.29	.0026159120	102.29	.0026159120	3.91	106.20
6130	* COUNTY FLOOD ZN #3	448.87	.0114782344	448.87	.0114782344	17.17	466.04
8600	CALLEGUAS MUN WTR	351.63	.0089983498	351.63	.0089983498	13.46	365.09
8650	CAMROSA CO WTR	469.89	.0120180812	469.89	.0120180812	17.98	487.87
TRA 75000	Totals:	39,107.00	1.0000000000	39,107.00	1.0000000000	1,495.90	40,602.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,875,591			4,025,181
Unsecured	35,900			35,900
State Assessed				
	3,911,491		149,590	4,061,081

Prime: PLEASANT VALLEY OUT TRA: 75001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	50,833.60	.1794651006	50,833.60	.1794651006	2,353.88	53,187.48
2007	HI SCH GEN OXNARD	38,877.51	.1373024205	38,877.51	.1373024205	1,800.87	40,678.38
2015	VTA COM COLLEGE GEN	15,794.67	.0557814511	15,794.67	.0557814511	731.63	16,526.30
2019	VTA COLLEGE CHILD CTR	81.64	.0002882511	81.64	.0002882511	3.78	85.42
4001	COUNTY GENERAL FUND	59,470.42	.2098553324	59,470.42	.2098553324	2,752.50	62,222.92
4002	E.R.A.F.	13,624.37	.0481498987	13,624.37	.0481498987	631.54	14,255.91
4004	E.R.A.F. 93-94 SHIFT	27,874.70	.0984100317	27,874.70	.0984100317	1,290.75	29,165.45
4005	VTA. CO. OFFICE EDUCATION	7,099.48	.0250649232	7,099.48	.0250649232	328.75	7,428.23
4401	* COUNTY LIBRARY	4,531.46	.0159983610	4,531.46	.0159983610	209.84	4,741.30
6001	* FIRE PROTECTION DIST	44,655.26	.1576528904	44,655.26	.1576528904	2,067.79	46,723.05
6100	* COUNTY FLOOD ZN ADM	711.85	.0025132060	711.85	.0025132060	32.96	744.81
6130	* COUNTY FLOOD ZN #3	3,161.18	.0111603998	3,161.18	.0111603998	146.38	3,307.56
7135	PL VLY REC & PK	14,078.31	.0497079777	14,078.31	.0497079777	651.97	14,730.28
8600	CALLEGUAS MUN WTR	2,456.08	.0086497558	2,456.08	.0086497558	113.45	2,569.53
TRA 75001	Totals:	283,250.53	1.0000000000	283,250.53	1.0000000000	13,116.09	296,366.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,663,319			29,108,468
Unsecured	859,340			725,800
State Assessed				
	28,522,659		1,311,609	29,834,268

Prime: PLEASANT VALLEY OUT TRA: 75002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1708116663		.1708116663		
2007	HI SCH GEN OXNARD		.1304544427		.1304544427		
2015	VTA COM COLLEGE GEN		.0530183134		.0530183134		
2019	VTA COLLEGE CHILD CTR		.0003391363		.0003391363		
4001	COUNTY GENERAL FUND		.2721983012		.2721983012		
4002	E.R.A.F.		.0443077195		.0443077195		
4004	E.R.A.F. 93-94 SHIFT		.1748387097		.1748387097		
4005	VTA. CO. OFFICE EDUCATION		.0222699525		.0222699525		
4401	* COUNTY LIBRARY		.0151480895		.0151480895		
6001	* FIRE PROTECTION DIST		.0967741935		.0967741935		
6100	* COUNTY FLOOD ZN ADM		.0023739543		.0023739543		
6130	* COUNTY FLOOD ZN #3		.0092132037		.0092132037		
8600	CALLEGUAS MUN WTR		.0082523174		.0082523174		
TRA 75002	Totals:		1.0000000000		1.0000000000		

Prime: PLEASANT VALLEY OUT TRA: 75003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	479,276.99	.1760272393	479,276.99	.1760272393	12,364.32	491,641.31
2007	HI SCH GEN OXNARD	366,146.64	.1344771015	366,146.64	.1344771015	9,445.80	375,592.44
2015	VTA COM COLLEGE GEN	148,753.55	.0546336908	148,753.55	.0546336908	3,837.52	152,591.07
2019	VTA COLLEGE CHILD CTR	770.12	.0002829860	770.12	.0002829860	19.88	790.00
4001	COUNTY GENERAL FUND	561,973.24	.2063972636	561,973.24	.2063972636	14,497.52	576,470.76
4002	E.R.A.F.	128,744.64	.0472752728	128,744.64	.0472752728	3,320.66	132,065.30
4004	E.R.A.F. 93-94 SHIFT	258,639.34	.0949921877	258,639.34	.0949921877	6,672.34	265,311.68
4005	VTA. CO. OFFICE EDUCATION	66,906.76	.0245730352	66,906.76	.0245730352	1,726.03	68,632.79
4401	* COUNTY LIBRARY	42,708.46	.0156856123	42,708.46	.0156856123	1,101.77	43,810.23
6001	* FIRE PROTECTION DIST	425,238.43	.1561801410	425,238.43	.1561801410	10,970.24	436,208.67
6100	* COUNTY FLOOD ZN ADM	6,709.47	.0024641920	6,709.47	.0024641920	173.09	6,882.56
6130	* COUNTY FLOOD ZN #3	30,078.20	.0110470177	30,078.20	.0110470177	775.95	30,854.15
7135	PL VLY REC & PK	132,703.07	.0487373466	132,703.07	.0487373466	3,423.36	136,126.43
8600	CALLEGUAS MUN WTR	23,080.37	.0084806655	23,080.37	.0084806655	595.69	23,676.06
8870	CAMARILLO HEALTH CARE	51,014.01	.0187462480	51,014.01	.0187462480	1,316.75	52,330.76
TRA 75003	Totals:	2,722,743.29	1.0000000000	2,722,743.29	1.0000000000	70,240.92	2,792,984.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	272,433,122			279,253,370
Unsecured	201,696			405,540
State Assessed				
	272,634,818		7,024,092	279,658,910

Prime: PLEASANT VALLEY OUT TRA: 75004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	68,304.25	.1613851982	68,304.25	.1613851982	1,443.46	69,747.71
2007	HI SCH GEN OXNARD	52,181.01	.1232901452	52,181.01	.1232901452	1,102.73	53,283.74
2015	VTA COM COLLEGE GEN	21,199.47	.0500887832	21,199.47	.0500887832	448.00	21,647.47
2019	VTA COLLEGE CHILD CTR	109.72	.0002594781	109.72	.0002594781	2.32	112.04
4001	COUNTY GENERAL FUND	80,200.55	.1889876174	80,200.55	.1889876174	1,690.35	81,890.90
4002	E.R.A.F.	28,141.89	.0670852034	28,141.89	.0670852034	600.02	28,741.91
4004	E.R.A.F. 93-94 SHIFT	37,421.00	.0884160873	37,421.00	.0884160873	790.81	38,211.81
4005	VTA. CO. OFFICE EDUCATION	9,533.00	.0225257088	9,533.00	.0225257088	201.47	9,734.47
4401	* COUNTY LIBRARY	6,092.84	.0143960891	6,092.84	.0143960891	128.76	6,221.60
6001	* FIRE PROTECTION DIST	63,587.66	.1502410905	63,587.66	.1502410905	1,343.78	64,931.44
6100	* COUNTY FLOOD ZN ADM	955.91	.0022587855	955.91	.0022587855	20.20	976.11
6130	* COUNTY FLOOD ZN #3	4,506.04	.0106465859	4,506.04	.0106465859	95.22	4,601.26
7135	PL VLY REC & PK	19,164.51	.0452544730	19,164.51	.0452544730	404.76	19,569.27
7370	PL VLY CO WTR	21,612.94	.0510707055	21,612.94	.0510707055	456.78	22,069.72
7770	UNITED WTR CONS DIST	2,956.80	.0069032940	2,956.80	.0069032940	61.74	3,018.54
8870	CAMARILLO HEALTH CARE	7,269.88	.0171907549	7,269.88	.0171907549	153.76	7,423.64
TRA 75004	Totals:	423,237.47	1.0000000000	423,237.47	1.0000000000	8,944.16	432,181.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,968,150			42,864,666
Unsecured	696,200			694,100
State Assessed				
	42,664,350		894,416	43,558,766

Prime: PLEASANT VALLEY OUT TRA: 75005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	527,142.79	.1760338178	525,844.03	.1760338187	4,182.49	530,026.52
	Net Transfers:	1,298.76-					
2007	HI SCH GEN OXNARD	402,704.55	.1344789595	401,712.38	.1344789714	3,195.17	404,907.55
	Net Transfers:	992.17-					
2015	VTA COM COLLEGE GEN	163,605.67	.0546344085	163,202.57	.0546343972	1,298.09	164,500.66
	Net Transfers:	403.10-					
2019	VTA COLLEGE CHILD CTR	847.07	.0002829776	844.99	.0002828725	6.72	851.71
	Net Transfers:	2.08-					
4001	COUNTY GENERAL FUND	618,122.64	.2064137216	616,659.90	.2064357315	4,904.83	621,564.73
	Net Transfers:	1,611.16-					
	Negotiated Revenue:	148.42					
4002	E.R.A.F.	141,570.79	.0472685244	141,222.00	.0472760867	1,123.26	142,345.26
	Net Transfers:	348.79-					
4004	E.R.A.F. 93-94 SHIFT	284,536.82	.0950180991	283,835.79	.0950180950	2,257.59	286,093.38
	Net Transfers:	701.03-					
4005	VTA. CO. OFFICE EDUCATION	73,594.58	.0245759640	73,413.26	.0245761400	583.92	73,997.18
	Net Transfers:	181.32-					
4401	* COUNTY LIBRARY	46,978.34	.0156877822	46,802.43	.0156677836	372.26	47,174.69
	Net Transfers:	175.91-					
6001	* FIRE PROTECTION DIST	467,631.91	.1561607804	466,479.78	.1561607859	3,710.32	470,190.10
	Net Transfers:	1,152.13-					
6100	* COUNTY FLOOD ZN ADM	7,380.21	.0024645230	7,362.02	.0024645416	58.56	7,420.58
	Net Transfers:	18.19-					
6130	* COUNTY FLOOD ZN #3	32,965.39	.0110084477	32,884.18	.0110084501	261.56	33,145.74
	Net Transfers:	81.21-					
7135	PL VLY REC & PK	145,969.38	.0487439001	145,609.74	.0487449455	1,158.16	146,767.90
	Net Transfers:	359.64-					
8600	CALLEGUAS MUN WTR	25,390.42	.0084818561	25,327.86	.0084788638	201.45	25,529.31
	Net Transfers:	62.56-					
8870	CAMARILLO HEALTH CARE	56,113.50	.0187462380	55,975.25	.0187385165	445.22	56,420.47
	Net Transfers:	138.25-					
TRA 75005	Totals:	2,994,554.06	1.0000000000	2,987,176.18	1.0000000000	23,759.60	3,010,935.78

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	299,222,490	738,318-		300,946,102
Unsecured	448,570			362,600
State Assessed				
	299,671,060	738,318-	2,375,960	301,308,702

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07357	.0032034692	9,592.96-		07369	.8068181818	3,111.80
	07369	.0002994517	896.72-				
			10,489.68-				3,111.80

*=====> Net Impact On TRA: 7,377.88-

Prime: PLEASANT VALLEY OUT TRA: 75007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	71,779.46	.1722516486	71,779.46	.1722516486	1,393.87	73,173.33
2007	HI SCH GEN OXNARD	54,878.70	.1316943005	54,878.70	.1316943005	1,065.68	55,944.38
2015	VTA COM COLLEGE GEN	22,295.48	.0535032226	22,295.48	.0535032226	432.95	22,728.43
2019	VTA COLLEGE CHILD CTR	115.37	.0002768373	115.37	.0002768373	2.24	117.61
4001	COUNTY GENERAL FUND	84,042.22	.2016790953	84,042.22	.2016790953	1,632.00	85,674.22
4002	E.R.A.F.	19,326.65	.0463788214	19,326.65	.0463788214	375.30	19,701.95
4004	E.R.A.F. 93-94 SHIFT	38,723.26	.0929255597	38,723.26	.0929255597	751.96	39,475.22
4005	VTA. CO. OFFICE EDUCATION	10,021.13	.0240480404	10,021.13	.0240480404	194.60	10,215.73
4401	* COUNTY LIBRARY	6,396.00	.0153487062	6,396.00	.0153487062	124.20	6,520.20
6001	* FIRE PROTECTION DIST	63,710.69	.1528887393	63,710.69	.1528887393	1,237.18	64,947.87
6100	* COUNTY FLOOD ZN ADM	1,004.78	.0024112140	1,004.78	.0024112140	19.51	1,024.29
6130	* COUNTY FLOOD ZN #3	4,691.65	.0112587174	4,691.65	.0112587174	91.11	4,782.76
7135	PL VLY REC & PK	19,874.47	.0476934598	19,874.47	.0476934598	385.94	20,260.41
8501	CAMARILLO SAN M & O	8,757.25	.0210150579	8,757.25	.0210150579	170.06	8,927.31
8600	CALLEGUAS MUN WTR	3,456.56	.0082948149	3,456.56	.0082948149	67.12	3,523.68
8870	CAMARILLO HEALTH CARE	7,639.09	.0183317647	7,639.09	.0183317647	148.34	7,787.43
TRA 75007	Totals:	416,712.76	1.0000000000	416,712.76	1.0000000000	8,092.06	424,804.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,155,605			42,964,907
Unsecured	136,826			136,730
State Assessed				
	42,292,431		809,206	43,101,637

Prime: PLEASANT VALLEY OUT TRA: 75008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	84,897.84	.1872838042	84,897.84	.1872838042	228.70	85,126.54
2007	HI SCH GEN OXNARD	64,876.03	.1431300172	64,876.03	.1431300172	174.78	65,050.81
2015	VTA COM COLLEGE GEN	26,356.49	.0581478842	26,356.49	.0581478842	71.01	26,427.50
2019	VTA COLLEGE CHILD CTR	136.06	.0003001217	136.06	.0003001217	.37	136.43
4001	COUNTY GENERAL FUND	99,461.05	.2193893798	99,461.05	.2193893798	267.91	99,728.96
4002	E.R.A.F.	21,759.56	.0479983643	21,759.56	.0479983643	58.61	21,818.17
4004	E.R.A.F. 93-94 SHIFT	45,798.69	.1010314715	45,798.69	.1010314715	123.37	45,922.06
4005	VTA. CO. OFFICE EDUCATION	11,839.18	.0261170852	11,839.18	.0261170852	31.89	11,871.07
4401	* COUNTY LIBRARY	7,560.71	.0166788401	7,560.71	.0166788401	20.37	7,581.08
6001	* FIRE PROTECTION DIST	75,017.34	.1654875406	75,017.34	.1654875406	202.09	75,219.43
6100	* COUNTY FLOOD ZN ADM	1,187.03	.0026185855	1,187.03	.0026185855	3.20	1,190.23
6130	* COUNTY FLOOD ZN #3	4,878.18	.0107611836	4,878.18	.0107611836	13.14	4,891.32
8600	CALLEGUAS MUN WTR	4,086.82	.0090185884	4,086.82	.0090185884	11.01	4,097.83
8650	CAMROSA CO WTR	5,456.12	.0120371337	5,456.12	.0120371337	14.70	5,470.82
TRA 75008	Totals:	453,311.10	1.0000000000	453,311.10	1.0000000000	1,221.15	454,532.25

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,217,026			45,349,181
Unsecured	66,270			56,230
State Assessed				
	45,283,296		122,115	45,405,411

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 75009	Totals:		1.0000000000		1.0000000000		

Prime: PLEASANT VALLEY OUT TRA: 75010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	81,046.17	.1642187182	81,046.17	.1642187182	2,951.35	83,997.52
2007	HI SCH GEN OXNARD	61,919.15	.1254629032	61,919.15	.1254629032	2,254.83	64,173.98
2015	VTA COM COLLEGE GEN	25,155.68	.0509713929	25,155.68	.0509713929	916.06	26,071.74
2019	VTA COLLEGE CHILD CTR	130.16	.0002639809	130.16	.0002639809	4.74	134.90
4001	COUNTY GENERAL FUND	95,166.34	.1921808222	95,166.34	.1921808222	3,453.89	98,620.23
4002	E.R.A.F.	33,276.89	.0682094409	33,276.89	.0682094409	1,225.86	34,502.75
4004	E.R.A.F. 93-94 SHIFT	44,614.24	.0903990371	44,614.24	.0903990371	1,624.66	46,238.90
4005	VTA. CO. OFFICE EDUCATION	11,310.07	.0229192347	11,310.07	.0229192347	411.91	11,721.98
4401	* COUNTY LIBRARY	7,228.54	.0146472116	7,228.54	.0146472116	263.24	7,491.78
6001	* FIRE PROTECTION DIST	75,415.61	.1528098891	75,415.61	.1528098891	2,746.31	78,161.92
6100	* COUNTY FLOOD ZN ADM	1,134.05	.0022981815	1,134.05	.0022981815	41.30	1,175.35
6130	* COUNTY FLOOD ZN #3	5,227.52	.0105922023	5,227.52	.0105922023	190.36	5,417.88
7135	PL VLY REC & PK	22,740.51	.0460431226	22,740.51	.0460431226	827.49	23,568.00
7370	PL VLY CO WTR	25,641.35	.0519620725	25,641.35	.0519620725	933.87	26,575.22
7770	UNITED WTR CONS DIST	3,519.40	.0070217903	3,519.40	.0070217903	126.20	3,645.60
TRA 75010	Totals:	493,525.68	1.0000000000	493,525.68	1.0000000000	17,972.07	511,497.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,110,798			49,680,305
Unsecured	1,074,100			1,301,800
State Assessed				
	49,184,898		1,797,207	50,982,105

Prime: PLEASANT VALLEY OUT TRA: 75012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	52,145.76	.1870966143	52,145.76	.1870966143	962.02	53,107.78
2007	HI SCH GEN OXNARD	39,880.54	.1431307988	39,880.54	.1431307988	735.96	40,616.50
2015	VTA COM COLLEGE GEN	16,202.08	.0581492660	16,202.08	.0581492660	298.99	16,501.07
2019	VTA COLLEGE CHILD CTR	83.67	.0003003631	83.67	.0003003631	1.54	85.21
4001	COUNTY GENERAL FUND	61,077.72	.2190852984	61,077.72	.2190852984	1,126.51	62,204.23
4002	E.R.A.F.	13,411.02	.0481136468	13,411.02	.0481136468	247.39	13,658.41
4004	E.R.A.F. 93-94 SHIFT	28,111.95	.1008644576	28,111.95	.1008644576	518.63	28,630.58
4005	VTA. CO. OFFICE EDUCATION	7,278.23	.0261137349	7,278.23	.0261137349	134.27	7,412.50
4401	* COUNTY LIBRARY	4,645.65	.0166681712	4,645.65	.0166681712	85.71	4,731.36
6001	* FIRE PROTECTION DIST	46,132.58	.1655216562	46,132.58	.1655216562	851.09	46,983.67
6100	* COUNTY FLOOD ZN ADM	729.84	.0026186558	729.84	.0026186558	13.46	743.30
6130	* COUNTY FLOOD ZN #3	3,147.91	.0112945977	3,147.91	.0112945977	58.08	3,205.99
8600	CALLEGUAS MUN WTR	2,510.70	.0090123859	2,510.70	.0090123859	46.34	2,557.04
8650	CAMROSA CO WTR	3,352.62	.0120303533	3,352.62	.0120303533	61.86	3,414.48
TRA 75012	Totals:	278,710.27	1.0000000000	278,710.27	1.0000000000	5,141.85	283,852.12

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,858,110			28,375,445
Unsecured	152,200			149,050
State Assessed				
	28,010,310		514,185	28,524,495

Prime: PLEASANT VALLEY OUT TRA: 75013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,697.53	.1833775722	21,697.53	.1833775722	737.71	22,435.24
2007	HI SCH GEN OXNARD	16,591.56	.1402843404	16,591.56	.1402843404	564.35	17,155.91
2015	VTA COM COLLEGE GEN	6,740.48	.0569918698	6,740.48	.0569918698	229.27	6,969.75
2019	VTA COLLEGE CHILD CTR	34.80	.0002942117	34.80	.0002942117	1.18	35.98
4001	COUNTY GENERAL FUND	25,417.19	.2147286845	25,417.19	.2147286845	863.81	26,281.00
4002	E.R.A.F.	5,832.78	.0492969537	5,832.78	.0492969537	198.32	6,031.10
4004	E.R.A.F. 93-94 SHIFT	11,723.84	.0990843248	11,723.84	.0990843248	398.60	12,122.44
4005	VTA. CO. OFFICE EDUCATION	3,028.16	.0255928085	3,028.16	.0255928085	102.96	3,131.12
4401	* COUNTY LIBRARY	1,933.31	.0163394889	1,933.31	.0163394889	65.73	1,999.04
6001	* FIRE PROTECTION DIST	19,247.24	.1626687304	19,247.24	.1626687304	654.40	19,901.64
6100	* COUNTY FLOOD ZN ADM	303.71	.0025667314	303.71	.0025667314	10.33	314.04
6130	* COUNTY FLOOD ZN #3	1,311.61	.0110851707	1,311.61	.0110851707	44.59	1,356.20
6764	* CO SER AREA 14 LIGHT	2,019.05	.0170639820	2,019.05	.0170639820	68.65	2,087.70
8600	CALLEGUAS MUN WTR	1,045.27	.0088337120	1,045.27	.0088337120	35.54	1,080.81
8650	CAMROSA CO WTR	1,395.20	.0117914190	1,395.20	.0117914190	47.44	1,442.64
TRA 75013	Totals:	118,321.73	1.0000000000	118,321.73	1.0000000000	4,022.88	122,344.61

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,862,444			12,264,732
Unsecured				
State Assessed				
	11,862,444		402,288	12,264,732

Prime: PLEASANT VALLEY OUT TRA: 75014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,122.78	.1693294397	3,122.78	.1693294397	65.00	3,187.78
2007	HI SCH GEN OXNARD	2,388.51	.1295148087	2,388.51	.1295148087	49.72	2,438.23
2015	VTA COM COLLEGE GEN	970.37	.0526171437	970.37	.0526171437	20.20	990.57
2019	VTA COLLEGE CHILD CTR	5.04	.0002730364	5.04	.0002730364	.10	5.14
4001	COUNTY GENERAL FUND	3,658.95	.1984025828	3,658.95	.1984025828	76.18	3,735.13
4002	E.R.A.F.	975.69	.0529055886	975.69	.0529055886	20.31	996.00
4004	E.R.A.F. 93-94 SHIFT	1,695.15	.0919171350	1,695.15	.0919171350	35.29	1,730.44
4005	VTA. CO. OFFICE EDUCATION	434.84	.0235791319	434.84	.0235791319	9.05	443.89
4401	* COUNTY LIBRARY	278.27	.0150897322	278.27	.0150897322	5.79	284.06
6001	* FIRE PROTECTION DIST	2,807.93	.1522575738	2,807.93	.1522575738	58.45	2,866.38
6100	* COUNTY FLOOD ZN ADM	43.71	.0023704248	43.71	.0023704248	.91	44.62
6130	* COUNTY FLOOD ZN #3	218.78	.0118638343	218.78	.0118638343	4.55	223.33
6764	* CO SER AREA 14 LIGHT	290.48	.0157510598	290.48	.0157510598	6.05	296.53
7135	PL VLY REC & PK	867.74	.0470522541	867.74	.0470522541	18.06	885.80
8600	CALLEGUAS MUN WTR	150.59	.0081658237	150.59	.0081658237	3.13	153.72
8650	CAMROSA CO WTR	200.82	.0108887922	200.82	.0108887922	4.18	205.00
8870	CAMARILLO HEALTH CARE	332.36	.0180216383	332.36	.0180216383	6.92	339.28
TRA 75014	Totals:	18,442.01	1.0000000000	18,442.01	1.0000000000	383.89	18,825.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,919,469			1,957,858
Unsecured				
State Assessed				
	1,919,469		38,389	1,957,858

Prime: PLEASANT VALLEY OUT TRA: 75015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	39,837.57	.1873213812	39,837.57	.1873213812	593.49	40,431.06
2007	HI SCH GEN OXNARD	30,438.78	.1431300182	30,438.78	.1431300182	453.48	30,892.26
2015	VTA COM COLLEGE GEN	12,365.99	.0581478424	12,365.99	.0581478424	184.23	12,550.22
2019	VTA COLLEGE CHILD CTR	63.75	.0002998456	63.75	.0002998456	.95	64.70
4001	COUNTY GENERAL FUND	46,736.57	.2197462491	46,736.57	.2197462491	696.23	47,432.80
4002	E.R.A.F.	10,190.19	.0478943329	10,190.19	.0478943329	151.74	10,341.93
4004	E.R.A.F. 93-94 SHIFT	21,338.40	.1003358435	21,338.40	.1003358435	317.90	21,656.30
4005	VTA. CO. OFFICE EDUCATION	5,556.21	.0261259378	5,556.21	.0261259378	82.78	5,638.99
4401	* COUNTY LIBRARY	3,547.08	.0166786852	3,547.08	.0166786852	52.84	3,599.92
6001	* FIRE PROTECTION DIST	35,387.41	.1663961910	35,387.41	.1663961910	527.20	35,914.61
6100	* COUNTY FLOOD ZN ADM	557.23	.0026200410	557.23	.0026200410	8.30	565.53
6130	* COUNTY FLOOD ZN #3	2,178.82	.0102450802	2,178.82	.0102450802	32.46	2,211.28
8600	CALLEGUAS MUN WTR	1,912.69	.0090182424	1,912.69	.0090182424	28.57	1,941.26
8650	CAMROSA CO WTR	2,558.89	.0120403095	2,558.89	.0120403095	38.15	2,597.04
TRA 75015	Totals:	212,669.58	1.0000000000	212,669.58	1.0000000000	3,168.32	215,837.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,275,985			21,592,817
Unsecured				
State Assessed				
	21,275,985		316,832	21,592,817

Prime: PLEASANT VALLEY OUT TRA: 75016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	217,043.23	.1870934271	211,606.88	.1870934271	10,217.38	221,824.26
	Net Transfers:	5,436.35-					
2007	HI SCH GEN OXNARD	165,809.25	.1429292127	161,656.17	.1429292127	7,805.52	169,461.69
	Net Transfers:	4,153.08-					
2015	VTA COM COLLEGE GEN	67,304.63	.0580171295	65,618.83	.0580171295	3,168.38	68,787.21
	Net Transfers:	1,685.80-					
2019	VTA COLLEGE CHILD CTR	348.24	.0003001694	339.52	.0003001694	16.39	355.91
	Net Transfers:	8.72-					
4001	COUNTY GENERAL FUND	255,150.89	.2199460645	248,760.04	.2199460645	12,011.50	260,771.54
	Net Transfers:	6,390.85-					
4002	E.R.A.F.	55,821.38	.0481138672	54,423.20	.0481138672	2,627.55	57,050.75
	Net Transfers:	1,398.18-					
4004	E.R.A.F. 93-94 SHIFT	117,008.63	.1008625343	114,077.88	.1008625343	5,508.21	119,586.09
	Net Transfers:	2,930.75-					
4005	VTA. CO. OFFICE EDUCATION	30,164.56	.0260008942	29,409.02	.0260008942	1,419.94	30,828.96
	Net Transfers:	755.54-					
4401	* COUNTY LIBRARY	19,131.99	.0164901021	18,652.79	.0164901021	900.54	19,553.33
	Net Transfers:	479.20-					
6001	* FIRE PROTECTION DIST	191,698.65	.1652460242	186,897.11	.1652460242	9,024.27	195,921.38
	Net Transfers:	4,801.54-					
6100	* COUNTY FLOOD ZN ADM	3,035.71	.0026167673	2,959.67	.0026167673	142.90	3,102.57
	Net Transfers:	76.04-					
6130	* COUNTY FLOOD ZN #3	13,310.20	.0114734952	12,976.82	.0114734952	626.58	13,603.40
	Net Transfers:	333.38-					
8600	CALLEGUAS MUN WTR	10,443.63	.0090059471	10,182.05	.0090059471	491.82	10,673.87
	Net Transfers:	261.58-					
8650	CAMROSA CO WTR	13,809.18	.0119043652	13,463.30	.0119043652	650.11	14,113.41
	Net Transfers:	345.88-					
TRA	75016 Totals:	1,160,080.17	1.0000000000	1,131,023.28	1.0000000000	54,611.09	1,185,634.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	115,114,669	2,924,702-		117,719,926
Unsecured	1,652,450			1,583,600
State Assessed				
	116,767,119	2,924,702-	5,461,109	119,303,526

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0250473081	29,056.89-	-

			29,056.89-	

*=====> Net Impact On TRA: 29,056.89-

Prime: PLEASANT VALLEY OUT TRA: 75017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1753494282		.1753494282		
2007	HI SCH GEN OXNARD		.1339399165		.1339399165		
2015	VTA COM COLLEGE GEN		.0543882737		.0543882737		
2019	VTA COLLEGE CHILD CTR		.0002722817		.0002722817		
4001	COUNTY GENERAL FUND		.2081640827		.2081640827		
4002	E.R.A.F.		.0472805737		.0472805737		
4004	E.R.A.F. 93-94 SHIFT		.1000825030		.1000825030		
4005	VTA. CO. OFFICE EDUCATION		.0245817761		.0245817761		
4401	* COUNTY LIBRARY		.0156166578		.0156166578		
6001	* FIRE PROTECTION DIST		.1511920628		.1511920628		
6100	* COUNTY FLOOD ZN ADM		.0024505355		.0024505355		
6130	* COUNTY FLOOD ZN #3		.0109820294		.0109820294		
7135	PL VLY REC & PK		.0485851575		.0485851575		
8600	CALLEGUAS MUN WTR		.0084634235		.0084634235		
8870	CAMARILLO HEALTH CARE		.0186512979		.0186512979		
TRA 75017	Totals:		1.0000000000		1.0000000000		

Prime: PLEASANT VALLEY OUT TRA: 75018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,584.68	.1753879067	4,584.68	.1753879067	91.67	4,676.35
2007	HI SCH GEN OXNARD	3,508.26	.1342165157	3,508.26	.1342165157	70.15	3,578.41
2015	VTA COM COLLEGE GEN	1,424.98	.0545153949	1,424.98	.0545153949	28.49	1,453.47
2019	VTA COLLEGE CHILD CTR	7.29	.0002791257	7.29	.0002791257	.15	7.44
4001	COUNTY GENERAL FUND	5,357.88	.2049930468	5,357.88	.2049930468	107.14	5,465.02
4002	E.R.A.F.	1,356.61	.0518521188	1,356.61	.0518521188	27.10	1,383.71
4004	E.R.A.F. 93-94 SHIFT	2,457.96	.0940294782	2,457.96	.0940294782	49.15	2,507.11
4005	VTA. CO. OFFICE EDUCATION	634.21	.0242591725	634.21	.0242591725	12.68	646.89
4401	* COUNTY LIBRARY	407.94	.0156054275	407.94	.0156054275	8.16	416.10
6001	* FIRE PROTECTION DIST	4,118.09	.1575379998	4,118.09	.1575379998	82.34	4,200.43
6100	* COUNTY FLOOD ZN ADM	64.02	.0024486906	64.02	.0024486906	1.28	65.30
6130	* COUNTY FLOOD ZN #3	299.72	.0114665591	299.72	.0114665591	5.99	305.71
7111	CONEJO REC & PK	1,403.66	.0537010298	1,403.66	.0537010298	28.07	1,431.73
8600	CALLEGUAS MUN WTR	220.43	.0084376567	220.43	.0084376567	4.41	224.84
8650	CAMROSA CO WTR	294.56	.0112698772	294.56	.0112698772	5.89	300.45
TRA 75018	Totals:	26,140.29	1.0000000000	26,140.29	1.0000000000	522.67	26,662.96

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,613,548			2,665,815
Unsecured				
State Assessed				
	2,613,548		52,267	2,665,815

Prime: PLEASANT VALLEY OUT TRA: 75019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	77,196.29	.1760314856	77,196.29	.1760314856	1,288.54	78,484.83
2007	HI SCH GEN OXNARD	58,971.34	.1344729095	58,971.34	.1344729095	984.33	59,955.67
2015	VTA COM COLLEGE GEN	23,958.11	.0546318995	23,958.11	.0546318995	399.90	24,358.01
2019	VTA COLLEGE CHILD CTR	124.03	.0002829699	124.03	.0002829699	2.07	126.10
4001	COUNTY GENERAL FUND	90,515.58	.2063960976	90,515.58	.2063960976	1,510.81	92,026.39
4002	E.R.A.F.	20,734.14	.0472762726	20,734.14	.0472762726	346.06	21,080.20
4004	E.R.A.F. 93-94 SHIFT	41,697.75	.0950838026	41,697.75	.0950838026	696.01	42,393.76
4005	VTA. CO. OFFICE EDUCATION	10,775.84	.0245721344	10,775.84	.0245721344	179.87	10,955.71
4401	* COUNTY LIBRARY	6,879.01	.0156861657	6,879.01	.0156861657	114.82	6,993.83
6001	* FIRE PROTECTION DIST	68,449.04	.1560850510	68,449.04	.1560850510	1,142.53	69,591.57
6100	* COUNTY FLOOD ZN ADM	1,080.70	.0024642810	1,080.70	.0024642810	18.04	1,098.74
6130	* COUNTY FLOOD ZN #3	4,846.02	.0110504273	4,846.02	.0110504273	80.89	4,926.91
7135	PL VLY REC & PK	21,374.25	.0487392841	21,374.25	.0487392841	356.77	21,731.02
8600	CALLEGUAS MUN WTR	3,718.52	.0084809369	3,718.52	.0084809369	62.08	3,780.60
8870	CAMARILLO HEALTH CARE	8,216.21	.0187462823	8,216.21	.0187462823	137.22	8,353.43
TRA 75019	Totals:	438,536.83	1.0000000000	438,536.83	1.0000000000	7,319.94	445,856.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,030,350			44,762,344
Unsecured				
State Assessed				
	44,030,350		731,994	44,762,344

Prime: PLEASANT VALLEY OUT TRA: 75020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760599074		.1760599074		
2007	HI SCH GEN OXNARD		.1347552555		.1347552555		
2015	VTA COM COLLEGE GEN		.0547491177		.0547491177		
2019	VTA COLLEGE CHILD CTR		.0002762007		.0002762007		
4001	COUNTY GENERAL FUND		.2062422346		.2062422346		
4002	E.R.A.F.		.0472437548		.0472437548		
4004	E.R.A.F. 93-94 SHIFT		.0994491824		.0994491824		
4005	VTA. CO. OFFICE EDUCATION		.0242595332		.0242595332		
4401	* COUNTY LIBRARY		.0156698167		.0156698167		
6001	* FIRE PROTECTION DIST		.1519422433		.1519422433		
6100	* COUNTY FLOOD ZN ADM		.0024454390		.0024454390		
6130	* COUNTY FLOOD ZN #3		.0109967856		.0109967856		
7135	PL VLY REC & PK		.0486851242		.0486851242		
8600	CALLEGUAS MUN WTR		.0084744459		.0084744459		
8870	CAMARILLO HEALTH CARE		.0187509590		.0187509590		
TRA 75020	Totals:		1.0000000000		1.0000000000		

Prime: PLEASANT VALLEY OUT TRA: 75021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	88,115.16	.1958836357	88,115.16	.1958836357	8,899.21-	79,215.95
2007	HI SCH GEN OXNARD	64,380.40	.1431304799	64,380.40	.1431304799	6,502.57-	57,877.83
2015	VTA COM COLLEGE GEN	26,155.67	.0581492767	26,155.67	.0581492767	2,641.78-	23,513.89
2019	VTA COLLEGE CHILD CTR	135.20	.0003005249	135.20	.0003005249	13.65-	121.55
4001	COUNTY GENERAL FUND	96,305.90	.2140807067	96,305.90	.2140807067	9,725.93-	86,579.97
4002	E.R.A.F.	21,539.06	.0478819398	21,539.06	.0478819398	2,175.33-	19,363.73
4004	E.R.A.F. 93-94 SHIFT	44,656.17	.0992724731	44,656.17	.0992724731	4,510.06-	40,146.11
4005	VTA. CO. OFFICE EDUCATION	10,942.86	.0243267770	10,942.86	.0243267770	1,105.19-	9,837.67
4401	* COUNTY LIBRARY	7,482.60	.0166341941	7,482.60	.0166341941	755.71-	6,726.89
6001	* FIRE PROTECTION DIST	74,024.87	.1645603163	74,024.87	.1645603163	7,476.15-	66,548.72
6100	* COUNTY FLOOD ZN ADM	1,176.32	.0026149705	1,176.32	.0026149705	118.80-	1,057.52
6130	* COUNTY FLOOD ZN #3	5,472.50	.0121629202	5,472.50	.0121629202	552.57-	4,919.93
8600	CALLEGUAS MUN WTR	4,046.46	.0089949694	4,046.46	.0089949694	408.65-	3,637.81
8650	CAMROSA CO WTR	5,401.10	.0120068157	5,401.10	.0120068157	545.48-	4,855.62
TRA 75021	Totals:	449,834.27	1.0000000000	449,834.27	1.0000000000	45,431.08-	404,403.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,186,725			40,643,617
Unsecured				
State Assessed				
	45,186,725		4,543,108-	40,643,617

Prime: PLEASANT VALLEY OUT TRA: 75022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1835990397		.1835990397		
2007	HI SCH GEN OXNARD		.1403557532		.1403557532		
2015	VTA COM COLLEGE GEN		.0569760978		.0569760978		
2019	VTA COLLEGE CHILD CTR		.0002779322		.0002779322		
4001	COUNTY GENERAL FUND		.2152149122		.2152149122		
4002	E.R.A.F.		.0491659485		.0491659485		
4004	E.R.A.F. 93-94 SHIFT		.1036562846		.1036562846		
4005	VTA. CO. OFFICE EDUCATION		.0252985350		.0252985350		
4401	* COUNTY LIBRARY		.0163270959		.0163270959		
6001	* FIRE PROTECTION DIST		.1584390004		.1584390004		
6100	* COUNTY FLOOD ZN ADM		.0025390865		.0025390865		
6130	* COUNTY FLOOD ZN #3		.0105410563		.0105410563		
6764	* CO SER AREA 14 LIGHT		.0170349625		.0170349625		
8600	CALLEGUAS MUN WTR		.0088021667		.0088021667		
8650	CAMROSA CO WTR		.0117721285		.0117721285		
TRA 75022	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75022

Prime: PLEASANT VALLEY OUT TRA: 75023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1832822207		.1832822207		
2007	HI SCH GEN OXNARD		.1402913433		.1402913433		
2015	VTA COM COLLEGE GEN		.0569899771		.0569899771		
2019	VTA COLLEGE CHILD CTR		.0002852450		.0002852450		
4001	COUNTY GENERAL FUND		.2147194611		.2147194611		
4002	E.R.A.F.		.0493425741		.0493425741		
4004	E.R.A.F. 93-94 SHIFT		.1035148930		.1035148930		
4005	VTA. CO. OFFICE EDUCATION		.0255105542		.0255105542		
4401	* COUNTY LIBRARY		.0163261213		.0163261213		
6001	* FIRE PROTECTION DIST		.1581833825		.1581833825		
6100	* COUNTY FLOOD ZN ADM		.0025653071		.0025653071		
6130	* COUNTY FLOOD ZN #3		.0113485809		.0113485809		
6764	* CO SER AREA 14 LIGHT		.0170439850		.0170439850		
8600	CALLEGUAS MUN WTR		.0088202226		.0088202226		
8650	CAMROSA CO WTR		.0117761321		.0117761321		
TRA 75023	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75023

Prime: PLEASANT VALLEY OUT TRA: 75024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1869391824		.1869391824		
2007	HI SCH GEN OXNARD		.1431477649		.1431477649		
2015	VTA COM COLLEGE GEN		.0581471457		.0581471457		
2019	VTA COLLEGE CHILD CTR		.0002830406		.0002830406		
4001	COUNTY GENERAL FUND		.2189493556		.2189493556		
4002	E.R.A.F.		.0482220007		.0482220007		
4004	E.R.A.F. 93-94 SHIFT		.1055721724		.1055721724		
4005	VTA. CO. OFFICE EDUCATION		.0259887006		.0259887006		
4401	* COUNTY LIBRARY		.0166500499		.0166500499		
6001	* FIRE PROTECTION DIST		.1607067686		.1607067686		
6100	* COUNTY FLOOD ZN ADM		.0026033012		.0026033012		
6130	* COUNTY FLOOD ZN #3		.0117647059		.0117647059		
8600	CALLEGUAS MUN WTR		.0090063144		.0090063144		
8650	CAMROSA CO WTR		.0120194971		.0120194971		
TRA 75024	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75024

Prime: PLEASANT VALLEY OUT TRA: 75025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	71,857.10	.1726477739	71,857.10	.1726477739	4,802.12	76,659.22
2007	HI SCH GEN OXNARD	54,883.26	.1318655487	54,883.26	.1318655487	3,667.78	58,551.04
2015	VTA COM COLLEGE GEN	22,297.29	.0535727005	22,297.29	.0535727005	1,490.10	23,787.39
2019	VTA COLLEGE CHILD CTR	115.49	.0002777320	115.49	.0002777320	7.72	123.21
4001	COUNTY GENERAL FUND	84,200.66	.2021745233	84,200.66	.2021745233	5,623.41	89,824.07
4002	E.R.A.F.	21,576.03	.0519690808	21,576.03	.0519690808	1,445.50	23,021.53
4004	E.R.A.F. 93-94 SHIFT	38,994.32	.0936898921	38,994.32	.0936898921	2,605.94	41,600.26
4005	VTA. CO. OFFICE EDUCATION	10,034.61	.0241109927	10,034.61	.0241109927	670.64	10,705.25
4401	* COUNTY LIBRARY	6,406.26	.0153930474	6,406.26	.0153930474	428.15	6,834.41
6001	* FIRE PROTECTION DIST	64,263.99	.1544042035	64,263.99	.1544042035	4,294.69	68,558.68
6100	* COUNTY FLOOD ZN ADM	1,006.10	.0024175176	1,006.10	.0024175176	67.24	1,073.34
6130	* COUNTY FLOOD ZN #3	4,870.11	.0117012066	4,870.11	.0117012066	325.46	5,195.57
7135	PL VLY REC & PK	19,955.54	.0479470794	19,955.54	.0479470794	1,333.63	21,289.17
8600	CALLEGUAS MUN WTR	3,469.07	.0083203263	3,469.07	.0083203263	231.43	3,700.50
8650	CAMROSA CO WTR	4,624.23	.0111062233	4,624.23	.0111062233	308.91	4,933.14
8870	CAMARILLO HEALTH CARE	7,652.26	.0184021519	7,652.26	.0184021519	511.85	8,164.11
TRA 75025	Totals:	416,206.32	1.0000000000	416,206.32	1.0000000000	27,814.57	444,020.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,367,219			44,196,416
Unsecured	1,546,900			1,499,160
State Assessed				
	42,914,119		2,781,457	45,695,576

Prime: PLEASANT VALLEY OUT TRA: 75026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	445.98	.1671923836	445.98	.1671923836	8.91	454.89
2007	HI SCH GEN OXNARD	341.26	.1281672905	341.26	.1281672905	6.83	348.09
2015	VTA COM COLLEGE GEN	138.63	.0520683367	138.63	.0520683367	2.77	141.40
2019	VTA COLLEGE CHILD CTR	.70	.0002639409	.70	.0002639409	.01	.71
4001	COUNTY GENERAL FUND	522.10	.1949532853	522.10	.1949532853	10.41	532.51
4002	E.R.A.F.	133.36	.0504226527	133.36	.0504226527	2.69	136.05
4004	E.R.A.F. 93-94 SHIFT	245.89	.0921893235	245.89	.0921893235	4.91	250.80
4005	VTA. CO. OFFICE EDUCATION	62.06	.0232803078	62.06	.0232803078	1.24	63.30
4401	* COUNTY LIBRARY	39.72	.0148921796	39.72	.0148921796	.79	40.51
6001	* FIRE PROTECTION DIST	396.19	.1485411714	396.19	.1485411714	7.91	404.10
6100	* COUNTY FLOOD ZN ADM	6.24	.0023365438	6.24	.0023365438	.12	6.36
6130	* COUNTY FLOOD ZN #3	31.16	.0116827191	31.16	.0116827191	.62	31.78
7135	PL VLY REC & PK	123.76	.0464053577	123.76	.0464053577	2.47	126.23
8501	CAMARILLO SAN M & O	82.53	.0309890585	82.53	.0309890585	1.65	84.18
8600	CALLEGUAS MUN WTR	21.58	.0080420578	21.58	.0080420578	.43	22.01
8650	CAMROSA CO WTR	28.70	.0107453846	28.70	.0107453846	.57	29.27
8870	CAMARILLO HEALTH CARE	47.48	.0178280065	47.48	.0178280065	.95	48.43
TRA 75026	Totals:	2,667.34	1.0000000000	2,667.34	1.0000000000	53.28	2,720.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,424			271,752
Unsecured				
State Assessed				
	266,424		5,328	271,752

Prime: PLEASANT VALLEY OUT TRA: 75027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,089.92	.1871007849	2,089.92	.1871007849	372.59	2,462.51
2007	HI SCH GEN OXNARD	1,598.23	.1431062195	1,598.23	.1431062195	284.98	1,883.21
2015	VTA COM COLLEGE GEN	649.28	.0581360503	649.28	.0581360503	115.77	765.05
2019	VTA COLLEGE CHILD CTR	3.35	.0002996703	3.35	.0002996703	.60	3.95
4001	COUNTY GENERAL FUND	2,450.57	.2193591865	2,450.57	.2193591865	436.83	2,887.40
4002	E.R.A.F.	536.88	.0480716167	536.88	.0480716167	95.73	632.61
4004	E.R.A.F. 93-94 SHIFT	1,132.31	.1013702654	1,132.31	.1013702654	201.87	1,334.18
4005	VTA. CO. OFFICE EDUCATION	290.68	.0260227066	290.68	.0260227066	51.82	342.50
4401	* COUNTY LIBRARY	186.09	.0166584353	186.09	.0166584353	33.17	219.26
6001	* FIRE PROTECTION DIST	1,844.45	.1651256509	1,844.45	.1651256509	328.83	2,173.28
6100	* COUNTY FLOOD ZN ADM	29.27	.0026191289	29.27	.0026191289	5.22	34.49
6130	* COUNTY FLOOD ZN #3	123.77	.0110805047	123.77	.0110805047	22.07	145.84
8600	CALLEGUAS MUN WTR	100.77	.0090142262	100.77	.0090142262	17.95	118.72
8650	CAMROSA CO WTR	134.48	.0120355538	134.48	.0120355538	23.97	158.45
TRA 75027	Totals:	11,170.05	1.0000000000	11,170.05	1.0000000000	1,991.40	13,161.45

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,117,860			1,317,000
Unsecured				
State Assessed				
	1,117,860		199,140	1,317,000

Prime: PLEASANT VALLEY OUT TRA: 75028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	129,001.74	.1762956585	129,598.68	.1762946711	3,186.05-	126,412.63
	Net Transfers:	596.94					
2007	HI SCH GEN OXNARD	98,564.07	.1346990918	99,019.91	.1346979959	2,434.30-	96,585.61
	Net Transfers:	455.84					
2015	VTA COM COLLEGE GEN	40,043.24	.0547236743	40,228.43	.0547232258	988.97-	39,239.46
	Net Transfers:	185.19					
2019	VTA COLLEGE CHILD CTR	206.35	.0002819960	207.31	.0002820063	5.10-	202.21
	Net Transfers:	.96					
4001	COUNTY GENERAL FUND	150,960.62	.2063049505	151,645.96	.2062858560	3,728.06-	147,917.90
	Net Transfers:	685.34					
4002	E.R.A.F.	34,510.84	.0471630180	34,671.18	.0471636306	852.36-	33,818.82
	Net Transfers:	160.34					
4004	E.R.A.F. 93-94 SHIFT	69,051.21	.0943663945	69,373.56	.0943697030	1,705.48-	67,668.08
	Net Transfers:	322.35					
4005	VTA. CO. OFFICE EDUCATION	17,997.27	.0245953351	18,080.63	.0245953023	444.49-	17,636.14
	Net Transfers:	83.36					
4401	* COUNTY LIBRARY	11,489.61	.0157018726	11,542.83	.0157018530	283.77-	11,259.06
	Net Transfers:	53.22					
6001	* FIRE PROTECTION DIST	114,922.57	.1570548651	115,451.45	.1570500209	2,838.26-	112,613.19
	Net Transfers:	528.88					
6100	* COUNTY FLOOD ZN ADM	1,804.79	.0024664570	1,813.15	.0024664501	44.57-	1,768.58
	Net Transfers:	8.36					
6130	* COUNTY FLOOD ZN #3	7,495.31	.0102432020	7,533.04	.0102472865	185.19-	7,347.85
	Net Transfers:	37.73					
7135	PL VLY REC & PK	35,701.62	.0487903577	35,866.99	.0487903056	881.75-	34,985.24
	Net Transfers:	165.37					
8002	CAMARILLO VRSD	79.59	.0001087679	93.53	.0001272300	2.30-	91.23
	Net Transfers:	13.94					
8600	CALLEGUAS MUN WTR	6,190.98	.0084606900	6,219.76	.0084608157	152.91-	6,066.85
	Net Transfers:	28.78					
8870	CAMARILLO HEALTH CARE	13,715.40	.0187436690	13,778.93	.0187436472	338.74-	13,440.19
	Net Transfers:	63.53					
TRA 75028	Totals:	731,735.21	1.0000000000	735,125.34	1.0000000000	18,072.30-	717,053.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,021,775	340,230		71,576,575
Unsecured	35,500			13,700
State Assessed				
	73,057,275	340,230	1,807,230-	71,590,275

See Next Page For TRA Transfers

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: PLEASANT VALLEY OUT TRA: 75028

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07261	.0019874910	3,390.13
			3,390.13

*=====> Net Impact On TRA: 3,390.13

Prime: PLEASANT VALLEY OUT TRA: 75029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,476.83	.1753679305	5,476.83	.1753679305	87.87-	5,388.96
2007	HI SCH GEN OXNARD	4,199.98	.1346973788	4,199.98	.1346973788	67.49-	4,132.49
2015	VTA COM COLLEGE GEN	1,705.53	.0546970407	1,705.53	.0546970407	27.41-	1,678.12
2019	VTA COLLEGE CHILD CTR	6.19	.0001986063	6.19	.0001986063	.10-	6.09
4001	COUNTY GENERAL FUND	6,482.61	.2072598511	6,482.61	.2072598511	103.85-	6,378.76
4002	E.R.A.F.	1,477.41	.0472893253	1,477.41	.0472893253	23.70-	1,453.71
4004	E.R.A.F. 93-94 SHIFT	2,982.33	.0954944848	2,982.33	.0954944848	47.85-	2,934.48
4005	VTA. CO. OFFICE EDUCATION	753.68	.0241312145	753.68	.0241312145	12.09-	741.59
4401	* COUNTY LIBRARY	488.29	.0156341658	488.29	.0156341658	7.83-	480.46
6001	* FIRE PROTECTION DIST	4,877.70	.1561845117	4,877.70	.1561845117	78.26-	4,799.44
6100	* COUNTY FLOOD ZN ADM	74.81	.0023951571	74.81	.0023951571	1.20-	73.61
6130	* COUNTY FLOOD ZN #3	341.53	.0109359527	341.53	.0109359527	5.48-	336.05
7135	PL VLY REC & PK	1,517.90	.0485986272	1,517.90	.0485986272	24.35-	1,493.55
8600	CALLEGUAS MUN WTR	262.64	.0084171746	262.64	.0084171746	4.22-	258.42
8870	CAMARILLO HEALTH CARE	583.05	.0186985789	583.05	.0186985789	9.37-	573.68
TRA 75029	Totals:	31,230.48	1.0000000000	31,230.48	1.0000000000	501.07-	30,729.41

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,114,789			3,064,682
Unsecured				
State Assessed				
	3,114,789		50,107-	3,064,682

Prime: PLEASANT VALLEY OUT TRA: 75030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,142.55	.1762900627	2,142.55	.1762900627	42.80	2,185.35
2007	HI SCH GEN OXNARD	1,637.20	.1347147779	1,637.20	.1347147779	32.71	1,669.91
2015	VTA COM COLLEGE GEN	664.76	.0546994640	664.76	.0546994640	13.28	678.04
2019	VTA COLLEGE CHILD CTR	2.90	.0002392802	2.90	.0002392802	.06	2.96
4001	COUNTY GENERAL FUND	2,518.47	.2072374081	2,518.47	.2072374081	50.31	2,568.78
4002	E.R.A.F.	571.34	.0469759352	571.34	.0469759352	11.41	582.75
4004	E.R.A.F. 93-94 SHIFT	1,154.66	.0950053506	1,154.66	.0950053506	23.07	1,177.73
4005	VTA. CO. OFFICE EDUCATION	296.47	.0243941903	296.47	.0243941903	5.92	302.39
4401	* COUNTY LIBRARY	190.70	.0156909999	190.70	.0156909999	3.81	194.51
6001	* FIRE PROTECTION DIST	1,905.22	.1567630027	1,905.22	.1567630027	38.06	1,943.28
6100	* COUNTY FLOOD ZN ADM	29.96	.0024670489	29.96	.0024670489	.60	30.56
6130	* COUNTY FLOOD ZN #3	116.41	.0095766109	116.41	.0095766109	2.33	118.74
7135	PL VLY REC & PK	592.67	.0487620711	592.67	.0487620711	11.84	604.51
8600	CALLEGUAS MUN WTR	102.77	.0084720824	102.77	.0084720824	2.06	104.83
8870	CAMARILLO HEALTH CARE	227.42	.0187117151	227.42	.0187117151	4.54	231.96
TRA 75030	Totals:	12,153.50	1.0000000000	12,153.50	1.0000000000	242.80	12,396.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,214,112			1,238,392
Unsecured				
State Assessed				
	1,214,112		24,280	1,238,392

Prime: PLEASANT VALLEY OUT TRA: 75031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	42,138.46	.1760124782	42,138.46	.1760124782	574.07	42,712.53
2007	HI SCH GEN OXNARD	32,194.13	.1344748824	32,194.13	.1344748824	438.59	32,632.72
2015	VTA COM COLLEGE GEN	13,079.26	.0546321647	13,079.26	.0546321647	178.18	13,257.44
2019	VTA COLLEGE CHILD CTR	66.82	.0002790012	66.82	.0002790012	.91	67.73
4001	COUNTY GENERAL FUND	49,427.97	.2065155951	49,427.97	.2065155951	673.57	50,101.54
4002	E.R.A.F.	11,336.79	.0472706632	11,336.79	.0472706632	154.17	11,490.96
4004	E.R.A.F. 93-94 SHIFT	22,504.98	.0940033323	22,504.98	.0940033323	306.59	22,811.57
4005	VTA. CO. OFFICE EDUCATION	5,877.06	.0245485239	5,877.06	.0245485239	80.07	5,957.13
4401	* COUNTY LIBRARY	3,752.26	.0156732240	3,752.26	.0156732240	51.12	3,803.38
6001	* FIRE PROTECTION DIST	37,633.25	.1571940433	37,633.25	.1571940433	512.69	38,145.94
6100	* COUNTY FLOOD ZN ADM	589.04	.0024604824	589.04	.0024604824	8.02	597.06
6130	* COUNTY FLOOD ZN #3	2,644.22	.0110449506	2,644.22	.0110449506	36.02	2,680.24
7135	PL VLY REC & PK	11,661.79	.0487047689	11,661.79	.0487047689	158.85	11,820.64
8600	CALLEGUAS MUN WTR	2,020.60	.0084742060	2,020.60	.0084742060	27.64	2,048.24
8870	CAMARILLO HEALTH CARE	4,479.66	.0187116838	4,479.66	.0187116838	61.03	4,540.69
TRA 75031	Totals:	239,406.29	1.0000000000	239,406.29	1.0000000000	3,261.52	242,667.81

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,849,395			24,175,547
Unsecured	14,400			14,400
State Assessed				
	23,863,795		326,152	24,189,947

Prime: PLEASANT VALLEY OUT TRA: 75033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,171.90	.1870372462	12,171.90	.1870372462	84.96	12,256.86
2007	HI SCH GEN OXNARD	9,299.28	.1428955236	9,299.28	.1428955236	64.91	9,364.19
2015	VTA COM COLLEGE GEN	3,777.98	.0580535518	3,777.98	.0580535518	26.37	3,804.35
2019	VTA COLLEGE CHILD CTR	19.50	.0002999053	19.50	.0002999053	.14	19.64
4001	COUNTY GENERAL FUND	14,277.65	.2193926724	14,277.65	.2193926724	99.64	14,377.29
4002	E.R.A.F.	3,134.78	.0481531360	3,134.78	.0481531360	21.87	3,156.65
4004	E.R.A.F. 93-94 SHIFT	6,547.29	.1006076958	6,547.29	.1006076958	45.70	6,592.99
4005	VTA. CO. OFFICE EDUCATION	1,697.59	.0260860650	1,697.59	.0260860650	11.85	1,709.44
4401	* COUNTY LIBRARY	1,083.90	.0166558970	1,083.90	.0166558970	7.57	1,091.47
6001	* FIRE PROTECTION DIST	10,783.24	.1656986065	10,783.24	.1656986065	75.27	10,858.51
6100	* COUNTY FLOOD ZN ADM	170.26	.0026161876	170.26	.0026161876	1.19	171.45
6130	* COUNTY FLOOD ZN #3	746.86	.0114763707	746.86	.0114763707	5.21	752.07
8600	CALLEGUAS MUN WTR	585.18	.0090063487	585.18	.0090063487	4.09	589.27
8650	CAMROSA CO WTR	781.96	.0120207934	781.96	.0120207934	5.46	787.42
TRA 75033	Totals:	65,077.37	1.0000000000	65,077.37	1.0000000000	454.23	65,531.60

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,501,148			6,546,571
Unsecured				
State Assessed				
	6,501,148		45,423	6,546,571

Prime: PLEASANT VALLEY OUT TRA: 75034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,469.11	.1870316974	9,469.11	.1870316974	156.52	9,625.63
2007	HI SCH GEN OXNARD	7,234.51	.1428938185	7,234.51	.1428938185	119.58	7,354.09
2015	VTA COM COLLEGE GEN	2,938.98	.0580494252	2,938.98	.0580494252	48.58	2,987.56
2019	VTA COLLEGE CHILD CTR	14.92	.0002947636	14.92	.0002947636	.25	15.17
4001	COUNTY GENERAL FUND	11,111.51	.2194729161	11,111.51	.2194729161	183.66	11,295.17
4002	E.R.A.F.	2,437.87	.0481531509	2,437.87	.0481531509	40.30	2,478.17
4004	E.R.A.F. 93-94 SHIFT	5,121.84	.1011656598	5,121.84	.1011656598	84.66	5,206.50
4005	VTA. CO. OFFICE EDUCATION	1,318.54	.0260434821	1,318.54	.0260434821	21.79	1,340.33
4401	* COUNTY LIBRARY	843.06	.0166515385	843.06	.0166515385	13.94	857.00
6001	* FIRE PROTECTION DIST	8,360.30	.1651308340	8,360.30	.1651308340	138.19	8,498.49
6100	* COUNTY FLOOD ZN ADM	132.31	.0026134444	132.31	.0026134444	2.19	134.50
6130	* COUNTY FLOOD ZN #3	581.00	.0114755616	581.00	.0114755616	9.60	590.60
8600	CALLEGUAS MUN WTR	456.02	.0090067036	456.02	.0090067036	7.54	463.56
8650	CAMROSA CO WTR	608.39	.0120170043	608.39	.0120170043	10.06	618.45
TRA 75034	Totals:	50,628.36	1.0000000000	50,628.36	1.0000000000	836.86	51,465.22

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,065,574			5,149,260
Unsecured				
State Assessed				
	5,065,574		83,686	5,149,260

Prime: PLEASANT VALLEY OUT TRA: 75035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,162.23	.1760263856	23,162.23	.1760263856	1.62-	23,160.61
2007	HI SCH GEN OXNARD	17,694.78	.1344754743	17,694.78	.1344754743	1.24-	17,693.54
2015	VTA COM COLLEGE GEN	7,188.72	.0546321389	7,188.72	.0546321389	.50-	7,188.22
2019	VTA COLLEGE CHILD CTR	37.05	.0002817844	37.05	.0002817844		37.05
4001	COUNTY GENERAL FUND	27,167.95	.2064687280	27,167.95	.2064687280	1.90-	27,166.05
4002	E.R.A.F.	6,220.22	.0472719650	6,220.22	.0472719650	.43-	6,219.79
4004	E.R.A.F. 93-94 SHIFT	12,523.48	.0951748221	12,523.48	.0951748221	.88-	12,522.60
4005	VTA. CO. OFFICE EDUCATION	3,230.76	.0245530062	3,230.76	.0245530062	.23-	3,230.53
4401	* COUNTY LIBRARY	2,063.04	.0156784467	2,063.04	.0156784467	.14-	2,062.90
6001	* FIRE PROTECTION DIST	20,529.89	.1560214114	20,529.89	.1560214114	1.44-	20,528.45
6100	* COUNTY FLOOD ZN ADM	324.07	.0024627954	324.07	.0024627954	.02-	324.05
6130	* COUNTY FLOOD ZN #3	1,453.55	.0110464528	1,453.55	.0110464528	.10-	1,453.45
7135	PL VLY REC & PK	6,410.11	.0487149281	6,410.11	.0487149281	.45-	6,409.66
8600	CALLEGUAS MUN WTR	1,115.39	.0084766360	1,115.39	.0084766360	.08-	1,115.31
8870	CAMARILLO HEALTH CARE	2,462.59	.0187150251	2,462.59	.0187150251	.17-	2,462.42
TRA 75035	Totals:	131,583.83	1.0000000000	131,583.83	1.0000000000	9.20-	131,574.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,178,598			13,177,678
Unsecured				
State Assessed				
	13,178,598		920-	13,177,678

Prime: PLEASANT VALLEY OUT TRA: 75036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	46,963.39	.1716389983	46,963.39	.1716389983	4,767.82	51,731.21
2007	HI SCH GEN OXNARD	35,901.54	.1312108031	35,901.54	.1312108031	3,644.79	39,546.33
2015	VTA COM COLLEGE GEN	14,585.65	.0533067834	14,585.65	.0533067834	1,480.76	16,066.41
2019	VTA COLLEGE CHILD CTR	75.34	.0002753039	75.34	.0002753039	7.65	82.99
4001	COUNTY GENERAL FUND	55,023.45	.2010964458	55,023.45	.2010964458	5,586.09	60,609.54
4002	E.R.A.F.	12,624.49	.0461392042	12,624.49	.0461392042	1,281.66	13,906.15
4004	E.R.A.F. 93-94 SHIFT	25,352.14	.0926555385	25,352.14	.0926555385	2,573.80	27,925.94
4005	VTA. CO. OFFICE EDUCATION	6,554.79	.0239560703	6,554.79	.0239560703	665.46	7,220.25
4401	* COUNTY LIBRARY	4,184.49	.0152932090	4,184.49	.0152932090	424.82	4,609.31
6001	* FIRE PROTECTION DIST	41,676.86	.1523180916	41,676.86	.1523180916	4,231.12	45,907.98
6100	* COUNTY FLOOD ZN ADM	657.28	.0024022122	657.28	.0024022122	66.73	724.01
6130	* COUNTY FLOOD ZN #3	2,988.25	.0109212519	2,988.25	.0109212519	303.37	3,291.62
7135	PL VLY REC & PK	13,002.18	.0475196294	13,002.18	.0475196294	1,320.01	14,322.19
8501	CAMARILLO SAN M & O	6,769.08	.0247392606	6,769.08	.0247392606	687.21	7,456.29
8600	CALLEGUAS MUN WTR	2,261.62	.0082656149	2,261.62	.0082656149	229.60	2,491.22
8870	CAMARILLO HEALTH CARE	4,996.69	.0182615829	4,996.69	.0182615829	507.27	5,503.96
TRA 75036	Totals:	273,617.24	1.0000000000	273,617.24	1.0000000000	27,778.16	301,395.40

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,336,301			30,123,717
Unsecured	30,500			20,900
State Assessed				
	27,366,801		2,777,816	30,144,617

Prime: PLEASANT VALLEY OUT TRA: 75037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,551.86	.1704331010	17,551.86	.1704331010	417.80	17,969.66
2007	HI SCH GEN OXNARD	13,428.04	.1304751185	13,428.04	.1304751185	319.85	13,747.89
2015	VTA COM COLLEGE GEN	5,455.39	.0530074452	5,455.39	.0530074452	129.94	5,585.33
2019	VTA COLLEGE CHILD CTR	28.19	.0002739554	28.19	.0002739554	.67	28.86
4001	COUNTY GENERAL FUND	20,544.99	.1993469286	20,544.99	.1993469286	488.69	21,033.68
4002	E.R.A.F.	4,719.31	.0458243694	4,719.31	.0458243694	112.34	4,831.65
4004	E.R.A.F. 93-94 SHIFT	9,480.17	.0920549766	9,480.17	.0920549766	225.67	9,705.84
4005	VTA. CO. OFFICE EDUCATION	2,449.84	.0237885573	2,449.84	.0237885573	58.32	2,508.16
4401	* COUNTY LIBRARY	1,563.79	.0151847027	1,563.79	.0151847027	37.22	1,601.01
6001	* FIRE PROTECTION DIST	15,572.40	.1512121356	15,572.40	.1512121356	370.69	15,943.09
6100	* COUNTY FLOOD ZN ADM	245.67	.0023854264	245.67	.0023854264	5.85	251.52
6130	* COUNTY FLOOD ZN #3	1,122.26	.0108974583	1,122.26	.0108974583	26.71	1,148.97
7135	PL VLY REC & PK	4,860.61	.0471974680	4,860.61	.0471974680	115.70	4,976.31
8501	CAMARILLO SAN M & O	3,247.47	.0315543432	3,247.47	.0315543432	77.35	3,324.82
8600	CALLEGUAS MUN WTR	845.40	.0082095476	845.40	.0082095476	20.13	865.53
8870	CAMARILLO HEALTH CARE	1,868.40	.0181544662	1,868.40	.0181544662	44.50	1,912.90
TRA 75037	Totals:	102,983.79	1.0000000000	102,983.79	1.0000000000	2,451.43	105,435.22

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,263,707			10,514,750
Unsecured	5,900			
State Assessed				
	10,269,607		245,143	10,514,750

Prime: PLEASANT VALLEY OUT TRA: 75038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	146,159.39	.1833967737	146,159.39	.1833967737	2,074.04	148,233.43
2007	HI SCH GEN OXNARD	111,667.21	.1401169556	111,667.21	.1401169556	1,584.58	113,251.79
2015	VTA COM COLLEGE GEN	45,366.52	.0569247137	45,366.52	.0569247137	643.76	46,010.28
2019	VTA COLLEGE CHILD CTR	234.59	.0002944476	234.59	.0002944476	3.33	237.92
4001	COUNTY GENERAL FUND	171,438.27	.2151172453	171,438.27	.2151172453	2,432.77	173,871.04
4002	E.R.A.F.	39,269.40	.0492718721	39,269.40	.0492718721	557.22	39,826.62
4004	E.R.A.F. 93-94 SHIFT	79,001.62	.0991290721	79,001.62	.0991290721	1,121.05	80,122.67
4005	VTA. CO. OFFICE EDUCATION	20,400.47	.0255979459	20,400.47	.0255979459	289.49	20,689.96
4401	* COUNTY LIBRARY	13,022.56	.0163403207	13,022.56	.0163403207	184.79	13,207.35
6001	* FIRE PROTECTION DIST	129,589.98	.1626059659	129,589.98	.1626059659	1,838.91	131,428.89
6100	* COUNTY FLOOD ZN ADM	2,045.79	.0025669905	2,045.79	.0025669905	29.03	2,074.82
6130	* COUNTY FLOOD ZN #3	8,722.40	.0109446650	8,722.40	.0109446650	123.77	8,846.17
6764	* CO SER AREA 14 LIGHT	13,600.46	.0170654602	13,600.46	.0170654602	192.99	13,793.45
8600	CALLEGUAS MUN WTR	7,040.29	.0088347121	7,040.29	.0088347121	99.91	7,140.20
8650	CAMROSA CO WTR	9,398.21	.0117928596	9,398.21	.0117928596	133.37	9,531.58
TRA 75038	Totals:	796,957.16	1.0000000000	796,957.16	1.0000000000	11,309.01	808,266.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,735,281			80,860,482
Unsecured	76,600			82,300
State Assessed				
	79,811,881		1,130,901	80,942,782

Prime: PLEASANT VALLEY OUT TRA: 75039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	248,130.63	.1834269834	248,130.63	.1834269834	5,794.15	253,924.78
2007	HI SCH GEN OXNARD	189,572.51	.1401387613	189,572.51	.1401387613	4,426.75	193,999.26
2015	VTA COM COLLEGE GEN	77,017.07	.0569337656	77,017.07	.0569337656	1,798.44	78,815.51
2019	VTA COLLEGE CHILD CTR	398.21	.0002944660	398.21	.0002944660	9.30	407.51
4001	COUNTY GENERAL FUND	291,065.67	.2151720902	291,065.67	.2151720902	6,796.93	297,862.60
4002	E.R.A.F.	66,628.14	.0492437806	66,628.14	.0492437806	1,555.53	68,183.67
4004	E.R.A.F. 93-94 SHIFT	134,006.35	.0990622684	134,006.35	.0990622684	3,129.21	137,135.56
4005	VTA. CO. OFFICE EDUCATION	34,629.70	.0255993582	34,629.70	.0255993582	808.64	35,438.34
4401	* COUNTY LIBRARY	22,105.60	.0163411295	22,105.60	.0163411295	516.19	22,621.79
6001	* FIRE PROTECTION DIST	220,105.95	.1627101479	220,105.95	.1627101479	5,139.74	225,245.69
6100	* COUNTY FLOOD ZN ADM	3,472.75	.0025671549	3,472.75	.0025671549	81.09	3,553.84
6130	* COUNTY FLOOD ZN #3	14,630.49	.0108153784	14,630.49	.0108153784	341.64	14,972.13
6764	* CO SER AREA 14 LIGHT	23,086.47	.0170662351	23,086.47	.0170662351	539.09	23,625.56
8600	CALLEGUAS MUN WTR	11,947.11	.0088350878	11,947.11	.0088350878	279.09	12,226.20
8650	CAMROSA CO WTR	15,952.10	.0117933927	15,952.10	.0117933927	372.53	16,324.63
TRA 75039	Totals:	1,352,748.75	1.0000000000	1,352,748.75	1.0000000000	31,588.32	1,384,337.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	135,166,593			138,351,125
Unsecured	187,200			161,500
State Assessed				
	135,353,793		3,158,832	138,512,625

Prime: PLEASANT VALLEY OUT TRA: 75040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,039.39	.1870900332	10,039.39	.1870900332	182.86	10,222.25
2007	HI SCH GEN OXNARD	7,677.40	.1431321916	7,677.40	.1431321916	139.90	7,817.30
2015	VTA COM COLLEGE GEN	3,119.10	.0581502334	3,119.10	.0581502334	56.84	3,175.94
2019	VTA COLLEGE CHILD CTR	16.04	.0002991189	16.04	.0002991189	.29	16.33
4001	COUNTY GENERAL FUND	11,764.72	.2191585395	11,764.72	.2191585395	214.20	11,978.92
4002	E.R.A.F.	2,581.09	.0480969179	2,581.09	.0480969179	47.01	2,628.10
4004	E.R.A.F. 93-94 SHIFT	5,418.43	.1009757283	5,418.43	.1009757283	98.69	5,517.12
4005	VTA. CO. OFFICE EDUCATION	1,401.37	.0261153735	1,401.37	.0261153735	25.52	1,426.89
4401	* COUNTY LIBRARY	894.48	.0166691798	894.48	.0166691798	16.29	910.77
6001	* FIRE PROTECTION DIST	8,877.56	.1654384767	8,877.56	.1654384767	161.70	9,039.26
6100	* COUNTY FLOOD ZN ADM	140.46	.0026174212	140.46	.0026174212	2.56	143.02
6130	* COUNTY FLOOD ZN #3	601.69	.0112129613	601.69	.0112129613	10.96	612.65
8600	CALLEGUAS MUN WTR	483.46	.0090126884	483.46	.0090126884	8.81	492.27
8650	CAMROSA CO WTR	645.55	.0120311363	645.55	.0120311363	11.76	657.31
TRA 75040	Totals:	53,660.74	1.0000000000	53,660.74	1.0000000000	977.39	54,638.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,412,400			5,520,639
Unsecured	10,500			
State Assessed				
	5,422,900		97,739	5,520,639

Prime: PLEASANT VALLEY OUT TRA: 75041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	34,693.48	.1834294807	34,693.48	.1834294807	535.48-	34,158.00
2007	HI SCH GEN OXNARD	26,523.48	.1402839180	26,523.48	.1402839180	409.53-	26,113.95
2015	VTA COM COLLEGE GEN	10,775.53	.0569921380	10,775.53	.0569921380	166.38-	10,609.15
2019	VTA COLLEGE CHILD CTR	55.60	.0002941047	55.60	.0002941047	.86-	54.74
4001	COUNTY GENERAL FUND	40,656.09	.2148898239	40,656.09	.2148898239	627.31-	40,028.78
4002	E.R.A.F.	9,316.85	.0492502498	9,316.85	.0492502498	143.77-	9,173.08
4004	E.R.A.F. 93-94 SHIFT	18,728.95	.0990228614	18,728.95	.0990228614	289.07-	18,439.88
4005	VTA. CO. OFFICE EDUCATION	4,840.99	.0255948197	4,840.99	.0255948197	74.72-	4,766.27
4401	* COUNTY LIBRARY	3,090.17	.0163380773	3,090.17	.0163380773	47.70-	3,042.47
6001	* FIRE PROTECTION DIST	30,788.93	.1627857474	30,788.93	.1627857474	475.22-	30,313.71
6100	* COUNTY FLOOD ZN ADM	485.47	.0025666677	485.47	.0025666677	7.49-	477.98
6130	* COUNTY FLOOD ZN #3	2,054.79	.0108640220	2,054.79	.0108640220	31.72-	2,023.07
6764	* CO SER AREA 14 LIGHT	3,227.32	.0170631962	3,227.32	.0170631962	49.81-	3,177.51
8600	CALLEGUAS MUN WTR	1,670.16	.0088334328	1,670.16	.0088334328	25.79-	1,644.37
8650	CAMROSA CO WTR	2,230.02	.0117914604	2,230.02	.0117914604	34.42-	2,195.60
TRA 75041	Totals:	189,137.83	1.0000000000	189,137.83	1.0000000000	2,919.27-	186,218.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,714,622			18,462,495
Unsecured	193,600			153,800
State Assessed				
	18,908,222		291,927-	18,616,295

Prime: PLEASANT VALLEY OUT TRA: 75042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1866023462		.1866023462		
2007	HI SCH GEN OXNARD		.1429752066		.1429752066		
2015	VTA COM COLLEGE GEN		.0578512396		.0578512396		
2019	VTA COLLEGE CHILD CTR		.0004132231		.0004132231		
4001	COUNTY GENERAL FUND		.2223980897		.2223980897		
4002	E.R.A.F.		.0480210503		.0480210503		
4004	E.R.A.F. 93-94 SHIFT		.1070058108		.1070058108		
4005	VTA. CO. OFFICE EDUCATION		.0242297994		.0242297994		
4401	* COUNTY LIBRARY		.0164455652		.0164455652		
6001	* FIRE PROTECTION DIST		.1606183533		.1606183533		
6100	* COUNTY FLOOD ZN ADM		.0025216533		.0025216533		
6130	* COUNTY FLOOD ZN #3		.0105251617		.0105251617		
8600	CALLEGUAS MUN WTR		.0086613310		.0086613310		
8650	CAMROSA CO WTR		.0117311698		.0117311698		
TRA 75042	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75042

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: PLEASANT VALLEY OUT TRA: 75043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 75043	Totals:		1.0000000000		1.0000000000		

Prime: PLEASANT VALLEY OUT TRA: 75044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	320,942.38	.1704439068	347,035.77	.1690678567	25,955.19-	321,080.58
	Net Transfers:	26,093.39					
2001	UNI SCH GEN CONEJO VLY	47,855.33	.0254146868	58,061.47	.0282862147	4,342.48-	53,718.99
	Net Transfers:	10,206.14					
2007	HI SCH GEN OXNARD	247,237.44	.1313011838	267,175.08	.1301615627	19,982.32-	247,192.76
	Net Transfers:	19,937.64					
2015	VTA COM COLLEGE GEN	108,298.03	.0575141849	118,044.57	.0575086034	8,828.68-	109,215.89
	Net Transfers:	9,746.54					
2019	VTA COLLEGE CHILD CTR	558.66	.0002966874	608.98	.0002966811	45.55-	563.43
	Net Transfers:	50.32					
4001	COUNTY GENERAL FUND	425,626.63	.2260389052	462,276.13	.2252103133	34,574.14-	427,701.99
	Net Transfers:	36,649.50					
4002	E.R.A.F.	89,290.02	.0474195407	97,327.96	.0474159468	7,279.27-	90,048.69
	Net Transfers:	8,037.94					
4003	CITY E.R.A.F. 92-93 SH	360.42	.0001914103	436.56	.0002126820	32.65-	403.91
	Net Transfers:	76.14					
4004	E.R.A.F. 93-94 SHIFT	188,014.53	.0998494809	204,923.48	.0998340129	15,326.45-	189,597.03
	Net Transfers:	16,908.95					
4005	VTA. CO. OFFICE EDUCATION	47,637.72	.0252991164	51,750.99	.0252118938	3,870.51-	47,880.48
	Net Transfers:	4,113.27					
4401	* COUNTY LIBRARY	26,480.97	.0140633358	28,800.42	.0140309032	2,154.02-	26,646.40
	Net Transfers:	2,319.45					
6001	* FIRE PROTECTION DIST	308,452.85	.1638110515	336,202.56	.1637901656	25,144.96-	311,057.60
	Net Transfers:	27,749.71					
6100	* COUNTY FLOOD ZN ADM	4,882.70	.0025930687	5,322.20	.0025928536	398.05-	4,924.15
	Net Transfers:	439.50					
6130	* COUNTY FLOOD ZN #3	21,045.45	.0111766735	22,957.01	.0111841280	1,716.98-	21,240.03
	Net Transfers:	1,911.56					
7111	CONEJO REC & PK	7,658.86	.0040674131	9,276.71	.0045194001	693.82-	8,582.89
	Net Transfers:	1,617.85					
8070	CITY THOUSAND OAKS	2,323.43	.0012339123	2,814.23	.0013710282	210.48-	2,603.75
	Net Transfers:	490.80					
8072	THOUSAND OAKS VRSD	602.86	.0003201646	730.21	.0003557415	54.61-	675.60
	Net Transfers:	127.35					
8600	CALLEGUAS MUN WTR	16,792.64	.0089181201	18,304.98	.0089177658	1,369.05-	16,935.93
	Net Transfers:	1,512.34					
8650	CAMROSA CO WTR	18,918.59	.0100471572	20,592.61	.0100322466	1,540.14-	19,052.47
	Net Transfers:	1,674.02					
TRA 75044	Totals:	1,882,979.51	1.0000000000	2,052,641.92	1.0000000000	153,519.35-	1,899,122.57

See Next Page For Gross Assessed Valuation Information

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: PLEASANT VALLEY OUT TRA: 75044

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	188,509,229	16,946,553		190,171,547
Unsecured	182,000			114,300
State Assessed				
	188,691,229	16,946,553	15,351,935-	190,285,847

No Transfer Out

Transfer In:

TRA From	Adj Pcnt	Transfer Rev
08381	.0958836646	30,238.73
75016	.0250473081	29,056.89
75047	.1492158092	58,179.86
75053	.0865111825	52,186.93
		169,662.41

*=====> Net Impact On TRA: 169,662.41

Prime: PLEASANT VALLEY OUT TRA: 75045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	186,472.24	.1872235620	186,472.24	.1872235620	6,587.08	193,059.32
2007	HI SCH GEN OXNARD	142,545.87	.1431305808	142,545.87	.1431305808	5,035.76	147,581.63
2015	VTA COM COLLEGE GEN	57,911.32	.0581488727	57,911.32	.0581488727	2,045.85	59,957.17
2019	VTA COLLEGE CHILD CTR	299.10	.0003003310	299.10	.0003003310	10.57	309.67
4001	COUNTY GENERAL FUND	218,352.93	.2192159370	218,352.93	.2192159370	7,712.66	226,065.59
4002	E.R.A.F.	47,857.97	.0480438203	47,857.97	.0480438203	1,690.32	49,548.29
4004	E.R.A.F. 93-94 SHIFT	100,406.18	.1008107264	100,406.18	.1008107264	3,546.82	103,953.00
4005	VTA. CO. OFFICE EDUCATION	26,026.38	.0261311328	26,026.38	.0261311328	919.37	26,945.75
4401	* COUNTY LIBRARY	16,612.49	.0166793348	16,612.49	.0166793348	586.83	17,199.32
6001	* FIRE PROTECTION DIST	164,996.48	.1656612801	164,996.48	.1656612801	5,828.46	170,824.94
6100	* COUNTY FLOOD ZN ADM	2,609.94	.0026204544	2,609.94	.0026204544	92.20	2,702.14
6130	* COUNTY FLOOD ZN #3	10,933.26	.0109773175	10,933.26	.0109773175	386.21	11,319.47
8600	CALLEGUAS MUN WTR	8,975.31	.0090184858	8,975.31	.0090184858	317.30	9,292.61
8650	CAMROSA CO WTR	11,987.57	.0120381644	11,987.57	.0120381644	423.54	12,411.11
TRA 75045	Totals:	995,987.04	1.0000000000	995,987.04	1.0000000000	35,182.97	1,031,170.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,389,770			102,921,967
Unsecured	147,800			133,900
State Assessed				
	99,537,570		3,518,297	103,055,867

Prime: PLEASANT VALLEY OUT TRA: 75046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,923.07	.1872869618	10,923.07	.1872869618	36.47	10,959.54
2007	HI SCH GEN OXNARD	8,347.18	.1431304942	8,347.18	.1431304942	27.87	8,375.05
2015	VTA COM COLLEGE GEN	3,391.22	.0581492871	3,391.22	.0581492871	11.32	3,402.54
2019	VTA COLLEGE CHILD CTR	17.41	.0002982014	17.41	.0002982014	.06	17.47
4001	COUNTY GENERAL FUND	12,803.92	.2195225714	12,803.92	.2195225714	42.76	12,846.68
4002	E.R.A.F.	2,797.73	.0479698150	2,797.73	.0479698150	9.34	2,807.07
4004	E.R.A.F. 93-94 SHIFT	5,901.76	.1011916901	5,901.76	.1011916901	19.71	5,921.47
4005	VTA. CO. OFFICE EDUCATION	1,522.71	.0261085373	1,522.71	.0261085373	5.08	1,527.79
4401	* COUNTY LIBRARY	972.68	.0166778969	972.68	.0166778969	3.25	975.93
6001	* FIRE PROTECTION DIST	9,644.82	.1653698949	9,644.82	.1653698949	32.20	9,677.02
6100	* COUNTY FLOOD ZN ADM	152.80	.0026200419	152.80	.0026200419	.51	153.31
6130	* COUNTY FLOOD ZN #3	619.42	.0106205170	619.42	.0106205170	2.07	621.49
8600	CALLEGUAS MUN WTR	525.85	.0090164444	525.85	.0090164444	1.76	527.61
8650	CAMROSA CO WTR	702.07	.0120376466	702.07	.0120376466	2.34	704.41
TRA 75046	Totals:	58,322.64	1.0000000000	58,322.64	1.0000000000	194.74	58,517.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,836,809			5,856,283
Unsecured				
State Assessed				
	5,836,809		19,474	5,856,283

Prime: PLEASANT VALLEY OUT TRA: 75047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	73,018.66	.1872733357	62,123.12	.1872733357	13,605.86	75,728.98
	Net Transfers:	10,895.54-					
2007	HI SCH GEN OXNARD	55,806.96	.1431300514	47,479.68	.1431300514	10,398.74	57,878.42
	Net Transfers:	8,327.28-					
2015	VTA COM COLLEGE GEN	22,672.36	.0581485891	19,289.29	.0581485891	4,224.63	23,513.92
	Net Transfers:	3,383.07-					
2019	VTA COLLEGE CHILD CTR	116.57	.0002989688	99.18	.0002989688	21.72	120.90
	Net Transfers:	17.39-					
4001	COUNTY GENERAL FUND	85,408.84	.2190498452	72,664.49	.2190498452	15,914.49	88,578.98
	Net Transfers:	12,744.35-					
4002	E.R.A.F.	18,742.60	.0480666318	15,945.91	.0480666318	3,492.16	19,438.07
	Net Transfers:	2,796.69-					
4004	E.R.A.F. 93-94 SHIFT	39,190.32	.1005126971	33,342.50	.1005126971	7,302.49	40,644.99
	Net Transfers:	5,847.82-					
4005	VTA. CO. OFFICE EDUCATION	10,188.80	.0261315633	8,668.47	.0261315633	1,898.52	10,566.99
	Net Transfers:	1,520.33-					
4401	* COUNTY LIBRARY	6,504.25	.0166816277	5,533.71	.0166816277	1,211.96	6,745.67
	Net Transfers:	970.54-					
6001	* FIRE PROTECTION DIST	64,693.13	.1659205739	55,039.89	.1659205739	12,054.53	67,094.42
	Net Transfers:	9,653.24-					
6100	* COUNTY FLOOD ZN ADM	1,021.66	.0026202648	869.21	.0026202648	190.37	1,059.58
	Net Transfers:	152.45-					
6130	* COUNTY FLOOD ZN #3	4,330.32	.0111061188	3,684.17	.0111061188	806.89	4,491.06
	Net Transfers:	646.15-					
8600	CALLEGUAS MUN WTR	3,515.53	.0090194598	2,990.96	.0090194598	655.29	3,646.25
	Net Transfers:	524.57-					
8650	CAMROSA CO WTR	4,694.15	.0120402726	3,993.71	.0120402726	874.75	4,868.46
	Net Transfers:	700.44-					
TRA 75047	Totals:	389,904.15	1.0000000000	331,724.29	1.0000000000	72,652.40	404,376.69

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	38,678,469	5,781,153-		40,182,656
Unsecured	65,100			45,000
State Assessed				
	38,743,569	5,781,153-	7,265,240	40,227,656

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.1492158092	58,179.86-	-

			58,179.86-	

*=====> Net Impact On TRA: 58,179.86-

Prime: PLEASANT VALLEY OUT TRA: 75048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	.11	.1762728954	.11	.1718750000		.11
2007	HI SCH GEN OXNARD	.08	.1347224966	.09	.1406250000		.09
	Negotiated Revenue:	.01					
2015	VTA COM COLLEGE GEN	.03	.0547321578	.04	.0625000000		.04
	Negotiated Revenue:	.01					
2019	VTA COLLEGE CHILD CTR	.01-	.0002781254				
	Negotiated Revenue:	.01					
4001	COUNTY GENERAL FUND	.13	.2062129789	.12	.1875000000		.12
	Negotiated Revenue:	.01-					
4002	E.R.A.F.	.05	.0471611858	.03	.0468750000		.03
	Negotiated Revenue:	.02-					
4004	E.R.A.F. 93-94 SHIFT	.07	.0919073135	.06	.0937500000		.06
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION	.02	.0245640101	.02	.0312500000		.02
4401	* COUNTY LIBRARY	.02	.0157004943	.01	.0156250000		.01
	Negotiated Revenue:	.01-					
6001	* FIRE PROTECTION DIST	.09	.1594269869	.10	.1562500000		.10
	Negotiated Revenue:	.01					
6100	* COUNTY FLOOD ZN ADM	.01-	.0024639085				
	Negotiated Revenue:	.01					
6130	* COUNTY FLOOD ZN #3	.01	.0105477958	.01	.0156250000		.01
7135	PL VLY REC & PK	.04	.0487780290	.03	.0468750000		.03
	Negotiated Revenue:	.01-					
8600	CALLEGUAS MUN WTR		.0084874316	.01	.0156250000		.01
	Negotiated Revenue:	.01					
8870	CAMARILLO HEALTH CARE	.01	.0187441904	.01	.0156250000		.01
TRA 75048	Totals:	.64	1.0000000000	.64	1.0000000000		.64

Prime: PLEASANT VALLEY OUT TRA: 75049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,167.78	.1869550527	17,167.78	.1869550527	98.04	17,265.82
2007	HI SCH GEN OXNARD	13,116.83	.1428406615	13,116.83	.1428406615	74.91	13,191.74
2015	VTA COM COLLEGE GEN	5,328.85	.0580305136	5,328.85	.0580305136	30.43	5,359.28
2019	VTA COLLEGE CHILD CTR	27.40	.0002982705	27.40	.0002982705	.16	27.56
4001	COUNTY GENERAL FUND	20,155.70	.2194941406	20,155.70	.2194941406	115.12	20,270.82
4002	E.R.A.F.	4,423.07	.0481735666	4,423.07	.0481735666	25.26	4,448.33
4004	E.R.A.F. 93-94 SHIFT	9,307.70	.1013597234	9,307.70	.1013597234	53.15	9,360.85
4005	VTA. CO. OFFICE EDUCATION	2,394.25	.0260727727	2,394.25	.0260727727	13.67	2,407.92
4401	* COUNTY LIBRARY	1,528.64	.0166467355	1,528.64	.0166467355	8.73	1,537.37
6001	* FIRE PROTECTION DIST	15,145.76	.1649354195	15,145.76	.1649354195	86.49	15,232.25
6100	* COUNTY FLOOD ZN ADM	240.14	.0026152295	240.14	.0026152295	1.37	241.51
6130	* COUNTY FLOOD ZN #3	1,061.51	.0115598269	1,061.51	.0115598269	6.06	1,067.57
8600	CALLEGUAS MUN WTR	827.16	.0090016711	827.16	.0090016711	4.72	831.88
8650	CAMROSA CO WTR	1,103.62	.0120164159	1,103.62	.0120164159	6.30	1,109.92
TRA 75049	Totals:	91,828.41	1.0000000000	91,828.41	1.0000000000	524.41	92,352.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,190,406			9,247,947
Unsecured	5,100			
State Assessed				
	9,195,506		52,441	9,247,947

Prime: PLEASANT VALLEY OUT TRA: 75050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,684.31	.1869798241	18,684.31	.1869798241	98.10	18,782.41
2007	HI SCH GEN OXNARD	14,275.31	.1428576055	14,275.31	.1428576055	74.95	14,350.26
2015	VTA COM COLLEGE GEN	5,799.54	.0580379265	5,799.54	.0580379265	30.45	5,829.99
2019	VTA COLLEGE CHILD CTR	29.95	.0002995902	29.95	.0002995902	.16	30.11
4001	COUNTY GENERAL FUND	21,930.23	.2194603097	21,930.23	.2194603097	115.14	22,045.37
4002	E.R.A.F.	4,814.16	.0481558887	4,814.16	.0481558887	25.27	4,839.43
4004	E.R.A.F. 93-94 SHIFT	10,036.20	.1004354877	10,036.20	.1004354877	52.70	10,088.90
4005	VTA. CO. OFFICE EDUCATION	2,606.53	.0260844176	2,606.53	.0260844176	13.69	2,620.22
4401	* COUNTY LIBRARY	1,663.77	.0166499729	1,663.77	.0166499729	8.74	1,672.51
6001	* FIRE PROTECTION DIST	16,580.46	.1659259709	16,580.46	.1659259709	87.06	16,667.52
6100	* COUNTY FLOOD ZN ADM	261.32	.0026151822	261.32	.0026151822	1.37	262.69
6130	* COUNTY FLOOD ZN #3	1,146.93	.0114776255	1,146.93	.0114776255	6.02	1,152.95
8600	CALLEGUAS MUN WTR	897.86	.0090032802	897.86	.0090032802	4.72	902.58
8650	CAMROSA CO WTR	1,200.22	.0120169183	1,200.22	.0120169183	6.30	1,206.52
TRA 75050	Totals:	99,926.79	1.0000000000	99,926.79	1.0000000000	524.67	100,451.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,968,236			10,020,703
Unsecured	10,400			10,400
State Assessed				
	9,978,636		52,467	10,031,103

Prime: PLEASANT VALLEY OUT TRA: 75051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,013.51	.1870480209	20,013.51	.1870480209	249.60-	19,763.91
2007	HI SCH GEN OXNARD	15,289.24	.1428950051	15,289.24	.1428950051	190.68-	15,098.56
2015	VTA COM COLLEGE GEN	6,211.46	.0580529281	6,211.46	.0580529281	77.47-	6,133.99
2019	VTA COLLEGE CHILD CTR	32.03	.0002994887	32.03	.0002994887	.40-	31.63
4001	COUNTY GENERAL FUND	23,474.58	.2193956268	23,474.58	.2193956268	292.75-	23,181.83
4002	E.R.A.F.	5,152.31	.0481541194	5,152.31	.0481541194	64.26-	5,088.05
4004	E.R.A.F. 93-94 SHIFT	10,818.97	.1011152471	10,818.97	.1011152471	134.93-	10,684.04
4005	VTA. CO. OFFICE EDUCATION	2,792.58	.0260996823	2,792.58	.0260996823	34.83-	2,757.75
4401	* COUNTY LIBRARY	1,782.52	.0166595502	1,782.52	.0166595502	22.23-	1,760.29
6001	* FIRE PROTECTION DIST	17,670.81	.1651529105	17,670.81	.1651529105	220.38-	17,450.43
6100	* COUNTY FLOOD ZN ADM	280.08	.0026174841	280.08	.0026174841	3.49-	276.59
6130	* COUNTY FLOOD ZN #3	1,228.11	.0114779255	1,228.11	.0114779255	15.32-	1,212.79
8600	CALLEGUAS MUN WTR	963.82	.0090080522	963.82	.0090080522	12.02-	951.80
8650	CAMROSA CO WTR	1,286.53	.0120239591	1,286.53	.0120239591	16.04-	1,270.49
TRA 75051	Totals:	106,996.55	1.0000000000	106,996.55	1.0000000000	1,334.40-	105,662.15

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,756,985			10,638,445
Unsecured	35,800			20,900
State Assessed				
	10,792,785		133,440-	10,659,345

Prime: PLEASANT VALLEY OUT TRA: 75052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	42,041.96	.1870485614	42,041.96	.1870485614	272.59-	41,769.37
2007	HI SCH GEN OXNARD	32,117.84	.1428952513	32,117.84	.1428952513	208.24-	31,909.60
2015	VTA COM COLLEGE GEN	13,048.62	.0580546353	13,048.62	.0580546353	84.60-	12,964.02
2019	VTA COLLEGE CHILD CTR	67.51	.0003003373	67.51	.0003003373	.44-	67.07
4001	COUNTY GENERAL FUND	49,309.24	.2193817107	49,309.24	.2193817107	319.71-	48,989.53
4002	E.R.A.F.	10,823.79	.0481560751	10,823.79	.0481560751	70.18-	10,753.61
4004	E.R.A.F. 93-94 SHIFT	22,725.90	.1011096298	22,725.90	.1011096298	147.35-	22,578.55
4005	VTA. CO. OFFICE EDUCATION	5,867.54	.0261052484	5,867.54	.0261052484	38.04-	5,829.50
4401	* COUNTY LIBRARY	3,745.05	.0166620313	3,745.05	.0166620313	24.28-	3,720.77
6001	* FIRE PROTECTION DIST	37,120.67	.1651533260	37,120.67	.1651533260	240.68-	36,879.99
6100	* COUNTY FLOOD ZN ADM	588.52	.0026183379	588.52	.0026183379	3.82-	584.70
6130	* COUNTY FLOOD ZN #3	2,579.82	.0114777683	2,579.82	.0114777683	16.73-	2,563.09
8600	CALLEGUAS MUN WTR	2,025.18	.0090102945	2,025.18	.0090102945	13.13-	2,012.05
8650	CAMROSA CO WTR	2,703.21	.0120267927	2,703.21	.0120267927	17.53-	2,685.68
TRA 75052	Totals:	224,764.85	1.0000000000	224,764.85	1.0000000000	1,457.32-	223,307.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,484,690			22,338,958
Unsecured	26,100			26,100
State Assessed				
	22,510,790		145,732-	22,365,058

Prime: PLEASANT VALLEY OUT TRA: 75053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	112,835.08	.1870486645	103,073.58	.1870486645	9,786.03	112,859.61
	Net Transfers:	9,761.50-					
2007	HI SCH GEN OXNARD	86,200.15	.1428955079	78,742.87	.1428955079	7,476.02	86,218.89
	Net Transfers:	7,457.28-					
2015	VTA COM COLLEGE GEN	35,020.48	.0580540780	31,990.82	.0580540780	3,037.28	35,028.10
	Net Transfers:	3,029.66-					
2019	VTA COLLEGE CHILD CTR	181.30	.0003005376	165.62	.0003005376	15.72	181.34
	Net Transfers:	15.68-					
4001	COUNTY GENERAL FUND	132,335.68	.2193751170	120,887.17	.2193751170	11,477.31	132,364.48
	Net Transfers:	11,448.51-					
4002	E.R.A.F.	29,050.14	.0481569391	26,536.98	.0481569391	2,519.48	29,056.46
	Net Transfers:	2,513.16-					
4004	E.R.A.F. 93-94 SHIFT	60,991.02	.1011058658	55,714.61	.1011058658	5,289.67	61,004.28
	Net Transfers:	5,276.41-					
4005	VTA. CO. OFFICE EDUCATION	15,750.47	.0261098208	14,387.88	.0261098208	1,366.02	15,753.90
	Net Transfers:	1,362.59-					
4401	* COUNTY LIBRARY	10,053.11	.0166652265	9,183.40	.0166652265	871.89	10,055.29
	Net Transfers:	869.71-					
6001	* FIRE PROTECTION DIST	99,626.61	.1651527489	91,007.79	.1651527489	8,640.48	99,648.27
	Net Transfers:	8,618.82-					
6100	* COUNTY FLOOD ZN ADM	1,579.48	.0026183636	1,442.84	.0026183636	136.99	1,579.83
	Net Transfers:	136.64-					
6130	* COUNTY FLOOD ZN #3	6,924.04	.0114780679	6,325.03	.0114780679	600.51	6,925.54
	Net Transfers:	599.01-					
8600	CALLEGUAS MUN WTR	5,435.85	.0090110990	4,965.59	.0090110990	471.44	5,437.03
	Net Transfers:	470.26-					
8650	CAMROSA CO WTR	7,255.75	.0120279634	6,628.05	.0120279634	629.28	7,257.33
	Net Transfers:	627.70-					
TRA 75053	Totals:	603,239.16	1.0000000000	551,052.23	1.0000000000	52,318.12	603,370.35

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	60,281,142	5,218,263-		60,301,191
Unsecured	37,800			31,300
State Assessed				
	60,318,942	5,218,263-	5,231,812	60,332,491

See Next Page For TRA Transfers

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: PLEASANT VALLEY OUT TRA: 75053

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0865111825	52,186.93-	-

			52,186.93-	

*=====> Net Impact On TRA: 52,186.93-

Prime: PLEASANT VALLEY OUT TRA: 75054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	121.74	.1685334362	121.74	.1685334362	2.28	124.02
2007	HI SCH GEN OXNARD	121.73	.1685297961	121.73	.1685297961	2.28	124.01
2015	VTA COM COLLEGE GEN	39.31	.0544269193	39.31	.0544269193	.74	40.05
2019	VTA COLLEGE CHILD CTR	.22	.0002802884	.22	.0002802884		.22
4001	COUNTY GENERAL FUND	148.65	.2057709367	148.65	.2057709367	2.80	151.45
4002	E.R.A.F.	34.33	.0475332686	34.33	.0475332686	.64	34.97
4004	E.R.A.F. 93-94 SHIFT	68.51	.0948686242	68.51	.0948686242	1.28	69.79
4005	VTA. CO. OFFICE EDUCATION	11.29	.0156667452	11.29	.0156667452	.21	11.50
4401	* COUNTY LIBRARY	11.27	.0156176332	11.27	.0156176332	.21	11.48
6001	* FIRE PROTECTION DIST	112.37	.1555686543	112.37	.1555686543	2.10	114.47
6100	* COUNTY FLOOD ZN ADM	1.77	.0024523052	1.77	.0024523052	.03	1.80
6130	* COUNTY FLOOD ZN #3	7.59	.0105198887	7.59	.0105198887	.14	7.73
7135	PL VLY REC & PK	37.41	.0517935722	37.41	.0517935722	.70	38.11
8600	CALLEGUAS MUN WTR	6.08	.0084379317	6.08	.0084379317	.11	6.19
TRA 75054	Totals:	722.27	1.0000000000	722.27	1.0000000000	13.52	735.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,646			68,998
Unsecured				
State Assessed				
	67,646		1,352	68,998

Prime: PLEASANT VALLEY OUT TRA: 75055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,852.92	.1794709330	9,852.92	.1794709330	1,551.50	11,404.42
2007	HI SCH GEN OXNARD	7,531.11	.1371793961	7,531.11	.1371793961	1,185.90	8,717.01
2015	VTA COM COLLEGE GEN	3,059.47	.0557281252	3,059.47	.0557281252	481.76	3,541.23
2019	VTA COLLEGE CHILD CTR	16.01	.0002914225	16.01	.0002914225	2.52	18.53
4001	COUNTY GENERAL FUND	11,363.63	.2069898950	11,363.63	.2069898950	1,789.39	13,153.02
4002	E.R.A.F.	2,636.66	.0480266922	2,636.66	.0480266922	415.18	3,051.84
4004	E.R.A.F. 93-94 SHIFT	5,398.05	.0983256359	5,398.05	.0983256359	850.01	6,248.06
4005	VTA. CO. OFFICE EDUCATION	1,547.57	.0281890284	1,547.57	.0281890284	243.69	1,791.26
4401	* COUNTY LIBRARY	878.20	.0159965900	878.20	.0159965900	138.29	1,016.49
6001	* FIRE PROTECTION DIST	8,659.88	.1577399911	8,659.88	.1577399911	1,363.64	10,023.52
6100	* COUNTY FLOOD ZN ADM	137.75	.0025087390	137.75	.0025087390	21.69	159.44
6130	* COUNTY FLOOD ZN #3	612.89	.0111635587	612.89	.0111635587	96.51	709.40
7135	PL VLY REC & PK	2,728.07	.0496921520	2,728.07	.0496921520	429.58	3,157.65
8600	CALLEGUAS MUN WTR	477.51	.0086978409	477.51	.0086978409	75.19	552.70
TRA 75055	Totals:	54,899.72	1.0000000000	54,899.72	1.0000000000	8,644.85	63,544.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,512,780			6,389,765
Unsecured	101,000			88,500
State Assessed				
	5,613,780		864,485	6,478,265

Prime: PLEASANT VALLEY OUT TRA: 75056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1642187182		.1642187182		
2007	HI SCH GEN OXNARD		.1254629032		.1254629032		
2015	VTA COM COLLEGE GEN		.0509713929		.0509713929		
2019	VTA COLLEGE CHILD CTR		.0002639809		.0002639809		
4001	COUNTY GENERAL FUND		.2122110415		.2122110415		
4002	E.R.A.F.		.0839282497		.0839282497		
4004	E.R.A.F. 93-94 SHIFT		.0884274232		.0884274232		
4005	VTA. CO. OFFICE EDUCATION		.0041026081		.0041026081		
4401	* COUNTY LIBRARY		.0146779122		.0146779122		
6001	* FIRE PROTECTION DIST		.1340686473		.1340686473		
6100	* COUNTY FLOOD ZN ADM		.0022981815		.0022981815		
6130	* COUNTY FLOOD ZN #3		.0105922023		.0105922023		
7135	PL VLY REC & PK		.0471402280		.0471402280		
7370	PL VLY CO WTR		.0519620725		.0519620725		
7770	UNITED WTR CONS DIST		.0096744385		.0096744385		
TRA 75056	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75056

Prime: PLEASANT VALLEY OUT TRA: 75057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,771.71	.1593303333	2,771.71	.1593303333	54.84	2,826.55
2007	HI SCH GEN OXNARD	2,121.23	.1219359861	2,121.23	.1219359861	41.97	2,163.20
2015	VTA COM COLLEGE GEN	861.75	.0495375773	861.75	.0495375773	17.05	878.80
2019	VTA COLLEGE CHILD CTR	4.42	.0002546629	4.42	.0002546629	.09	4.51
4001	COUNTY GENERAL FUND	3,252.94	.1869896806	3,252.94	.1869896806	64.35	3,317.29
4002	E.R.A.F.	1,210.75	.0695981149	1,210.75	.0695981149	23.96	1,234.71
4004	E.R.A.F. 93-94 SHIFT	1,503.77	.0864428597	1,503.77	.0864428597	29.75	1,533.52
4005	VTA. CO. OFFICE EDUCATION	387.21	.0222586323	387.21	.0222586323	7.66	394.87
4401	* COUNTY LIBRARY	247.62	.0142353250	247.62	.0142353250	4.90	252.52
6001	* FIRE PROTECTION DIST	2,605.21	.1497582687	2,605.21	.1497582687	51.55	2,656.76
6100	* COUNTY FLOOD ZN ADM	38.85	.0022334554	38.85	.0022334554	.77	39.62
6130	* COUNTY FLOOD ZN #3	182.81	.0105081467	182.81	.0105081467	3.62	186.43
7135	PL VLY REC & PK	779.63	.0448156585	779.63	.0448156585	15.43	795.06
7370	PL VLY CO WTR	878.24	.0504858911	878.24	.0504858911	17.38	895.62
7770	UNITED WTR CONS DIST	121.17	.0069645903	121.17	.0069645903	2.40	123.57
8600	CALLEGUAS MUN WTR	133.68	.0076851097	133.68	.0076851097	2.65	136.33
8870	CAMARILLO HEALTH CARE	295.13	.0169657075	295.13	.0169657075	5.84	300.97
TRA 75057	Totals:	17,396.12	1.0000000000	17,396.12	1.0000000000	344.21	17,740.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,721,072			1,755,493
Unsecured				
State Assessed				
	1,721,072		34,421	1,755,493

Prime: PLEASANT VALLEY OUT TRA: 75058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1606012199		.1606012199		
2007	HI SCH GEN OXNARD		.1226336676		.1226336676		
2015	VTA COM COLLEGE GEN		.0498219768		.0498219768		
2019	VTA COLLEGE CHILD CTR		.0002578305		.0002578305		
4001	COUNTY GENERAL FUND		.1881435679		.1881435679		
4002	E.R.A.F.		.0879755433		.0879755433		
4004	E.R.A.F. 93-94 SHIFT		.0863381850		.0863381850		
4005	VTA. CO. OFFICE EDUCATION		.0224201681		.0224201681		
4401	* COUNTY LIBRARY		.0143329656		.0143329656		
6001	* FIRE PROTECTION DIST		.1300623721		.1300623721		
6100	* COUNTY FLOOD ZN ADM		.0022485956		.0022485956		
6130	* COUNTY FLOOD ZN #3		.0152328602		.0152328602		
7135	PL VLY REC & PK		.0450803693		.0450803693		
7370	PL VLY CO WTR		.0508436263		.0508436263		
7770	UNITED WTR CONS DIST		.0069204897		.0069204897		
8870	CAMARILLO HEALTH CARE		.0170865621		.0170865621		
TRA 75058	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75058

Prime: PLEASANT VALLEY OUT TRA: 75059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,951.37	.1794646802	1,951.37	.1794646802	37.54	1,988.91
2007	HI SCH GEN OXNARD	1,492.45	.1372570974	1,492.45	.1372570974	28.71	1,521.16
2015	VTA COM COLLEGE GEN	606.32	.0557627876	606.32	.0557627876	11.66	617.98
2019	VTA COLLEGE CHILD CTR	3.14	.0002884345	3.14	.0002884345	.06	3.20
4001	COUNTY GENERAL FUND	2,282.52	.2099236907	2,282.52	.2099236907	43.90	2,326.42
4002	E.R.A.F.	523.55	.0481495427	523.55	.0481495427	10.07	533.62
4004	E.R.A.F. 93-94 SHIFT	1,052.59	.0968061536	1,052.59	.0968061536	20.25	1,072.84
4005	VTA. CO. OFFICE EDUCATION	272.58	.0250668661	272.58	.0250668661	5.24	277.82
4401	* COUNTY LIBRARY	173.95	.0159974590	173.95	.0159974590	3.35	177.30
6001	* FIRE PROTECTION DIST	1,731.54	.1592491984	1,731.54	.1592491984	33.31	1,764.85
6100	* COUNTY FLOOD ZN ADM	27.32	.0025128959	27.32	.0025128959	.53	27.85
6130	* COUNTY FLOOD ZN #3	121.34	.0111611275	121.34	.0111611275	2.33	123.67
7135	PL VLY REC & PK	540.48	.0497094461	540.48	.0497094461	10.40	550.88
8600	CALLEGUAS MUN WTR	94.07	.0086506203	94.07	.0086506203	1.81	95.88
TRA 75059	Totals:	10,873.22	1.0000000000	10,873.22	1.0000000000	209.16	11,082.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,045,862			1,066,778
Unsecured				
State Assessed				
	1,045,862		20,916	1,066,778

Prime: PLEASANT VALLEY OUT TRA: 75060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	.01-	1.0000000000		1.0000000000		
	Negotiated Revenue:	.01					
TRA 75060	Totals:		1.0000000000		1.0000000000		

Prime: PLEASANT VALLEY OUT TRA: 75061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,082.36	.1762064244	12,082.36	.1762064244	77.97	12,160.33
2007	HI SCH GEN OXNARD	9,232.70	.1346475474	9,232.70	.1346475474	59.58	9,292.28
2015	VTA COM COLLEGE GEN	3,750.87	.0547018798	3,750.87	.0547018798	24.21	3,775.08
2019	VTA COLLEGE CHILD CTR	19.13	.0002790673	19.13	.0002790673	.12	19.25
4001	COUNTY GENERAL FUND	14,138.03	.2061854638	14,138.03	.2061854638	91.24	14,229.27
4002	E.R.A.F.	3,247.55	.0473615690	3,247.55	.0473615690	20.96	3,268.51
4004	E.R.A.F. 93-94 SHIFT	6,348.76	.0925890655	6,348.76	.0925890655	40.97	6,389.73
4005	VTA. CO. OFFICE EDUCATION	1,684.19	.0245616412	1,684.19	.0245616412	10.87	1,695.06
4401	* COUNTY LIBRARY	1,076.19	.0156951912	1,076.19	.0156951912	6.94	1,083.13
6001	* FIRE PROTECTION DIST	10,882.61	.1587094221	10,882.61	.1587094221	70.23	10,952.84
6100	* COUNTY FLOOD ZN ADM	168.93	.0024635854	168.93	.0024635854	1.09	170.02
6130	* COUNTY FLOOD ZN #3	732.17	.0106774771	732.17	.0106774771	4.72	736.89
7135	PL VLY REC & PK	3,344.67	.0487779245	3,344.67	.0487779245	21.58	3,366.25
8600	CALLEGUAS MUN WTR	576.56	.0084085597	576.56	.0084085597	3.72	580.28
8870	CAMARILLO HEALTH CARE	1,284.67	.0187351816	1,284.67	.0187351816	8.29	1,292.96
TRA 75061	Totals:	68,569.39	1.0000000000	68,569.39	1.0000000000	442.49	69,011.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,799,915			6,844,664
Unsecured	14,200			13,700
State Assessed				
	6,814,115		44,249	6,858,364

Prime: PLEASANT VALLEY OUT TRA: 75062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	229,441.03	.1726477739	229,441.03	.1726477739	32,560.24	262,001.27
2007	HI SCH GEN OXNARD	175,279.27	.1318655487	175,279.27	.1318655487	24,868.98	200,148.25
2015	VTA COM COLLEGE GEN	71,209.78	.0535727005	71,209.78	.0535727005	10,103.46	81,313.24
2019	VTA COLLEGE CHILD CTR	366.88	.0002777320	366.88	.0002777320	52.38	419.26
4001	COUNTY GENERAL FUND	268,596.43	.2021745233	268,596.43	.2021745233	38,128.79	306,725.22
4002	E.R.A.F.	66,658.16	.0519690808	66,658.16	.0519690808	9,801.03	76,459.19
4004	E.R.A.F. 93-94 SHIFT	122,979.96	.0936898921	122,979.96	.0936898921	17,669.30	140,649.26
4005	VTA. CO. OFFICE EDUCATION	32,020.68	.0241109927	32,020.68	.0241109927	4,547.18	36,567.86
4401	* COUNTY LIBRARY	20,450.24	.0153930474	20,450.24	.0153930474	2,903.03	23,353.27
6001	* FIRE PROTECTION DIST	205,922.55	.1544042035	205,922.55	.1544042035	29,119.63	235,042.18
6100	* COUNTY FLOOD ZN ADM	3,210.99	.0024175176	3,210.99	.0024175176	455.93	3,666.92
6130	* COUNTY FLOOD ZN #3	14,979.64	.0117012066	14,979.64	.0117012066	2,206.77	17,186.41
7135	PL VLY REC & PK	63,647.77	.0479470794	63,647.77	.0479470794	9,042.51	72,690.28
8600	CALLEGUAS MUN WTR	11,054.23	.0083203263	11,054.23	.0083203263	1,569.16	12,623.39
8650	CAMROSA CO WTR	10,134.02	.0111062233	10,134.02	.0111062233	2,094.56	12,228.58
8870	CAMARILLO HEALTH CARE	24,437.53	.0184021519	24,437.53	.0184021519	3,470.53	27,908.06
TRA 75062	Totals:	1,320,389.16	1.0000000000	1,320,389.16	1.0000000000	188,593.48	1,508,982.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,087,863			59,050,264
Unsecured	73,940,582			91,837,529
State Assessed				
	132,028,445		18,859,348	150,887,793

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: PLEASANT VALLEY OUT TRA: 75063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 75063	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75063

Prime: PLEASANT VALLEY OUT TRA: 75064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 75064	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75064

*** Prime = 75 PLEASANT VALLEY OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,734,151.36	.1784289005	3,733,449.55	.1782655465	83,740.60	3,817,190.15
	Net Transfers:	701.82-					
	Negotiated Revenue:	.01					
2001	UNI SCH GEN CONEJO VLY	47,855.33	.0024797637	58,061.47	.0027723315	4,342.48-	53,718.99
	Net Transfers:	10,206.14					
2007	HI SCH GEN OXNARD	2,852,272.67	.1362951934	2,851,736.35	.1361653163	64,127.68	2,915,864.03
	Net Transfers:	536.33-					
	Negotiated Revenue:	.01					
2015	VTA COM COLLEGE GEN	1,166,565.49	.0557758461	1,167,995.60	.0557697034	25,339.38	1,193,334.98
	Net Transfers:	1,430.10					
	Negotiated Revenue:	.01					
2019	VTA COLLEGE CHILD CTR	6,024.78	.0002880564	6,032.20	.0002880268	131.27	6,163.47
	Net Transfers:	7.41					
	Negotiated Revenue:	.01					
4001	COUNTY GENERAL FUND	4,420,034.29	.2113910929	4,425,322.65	.2113012509	94,640.33	4,519,962.98
	Net Transfers:	5,139.97					
	Negotiated Revenue:	148.39					
4002	E.R.A.F.	1,022,526.71	.0488958419	1,023,668.15	.0488783255	23,775.55	1,047,443.70
	Net Transfers:	1,141.46					
	Negotiated Revenue:	.02-					
4003	CITY E.R.A.F. 92-93 SH	360.42	.0000186763	436.56	.0000208450	32.65-	403.91
	Net Transfers:	76.14					
4004	E.R.A.F. 93-94 SHIFT	2,027,235.35	.0969286677	2,029,710.63	.0969150567	44,321.45	2,074,032.08
	Net Transfers:	2,475.29					
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION	522,683.63	.0249877760	523,060.47	.0249752030	11,600.92	534,661.39
	Net Transfers:	376.85					
	Negotiated Revenue:	.01-					
4401	* COUNTY LIBRARY	330,038.28	.0157617043	329,915.58	.0157528796	7,649.23	337,564.81
	Net Transfers:	122.69-					
	Negotiated Revenue:	.01-					
6001	* FIRE PROTECTION DIST	3,339,565.06	.1596696634	3,343,617.93	.1596517831	72,897.53	3,416,515.46
	Net Transfers:	4,052.86					
	Negotiated Revenue:	.01					
6100	* COUNTY FLOOD ZN ADM	52,593.34	.0025145884	52,657.89	.0025143202	1,143.20	53,801.09
	Net Transfers:	64.54					

*** Prime = 75 PLEASANT VALLEY OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Negotiated Revenue:	.01					
6130	* COUNTY FLOOD ZN #3	231,771.70	.0110836158	232,061.24	.0110805097	5,249.55	237,310.79
	Net Transfers:	289.54					
6764	* CO SER AREA 14 LIGHT	42,223.78	.0020369374	42,223.78	.0020161101	756.97	42,980.75
7111	CONEJO REC & PK	9,062.52	.0004626813	10,680.37	.0005099686	665.75-	10,014.62
	Net Transfers:	1,617.85					
7135	PL VLY REC & PK	541,676.48	.0257255683	541,482.21	.0258548082	18,782.66	560,264.87
	Net Transfers:	194.27-					
7370	PL VLY CO WTR	48,132.53	.0022721112	48,132.53	.0022982423	1,408.03	49,540.56
7770	UNITED WTR CONS DIST	6,597.37	.0003114328	6,597.37	.0003150126	190.34	6,787.71
8002	CAMARILLO VRSD	79.59	.0000037991	93.53	.0000044659	2.30-	91.23
	Net Transfers:	13.94					
8070	CITY THOUSAND OAKS	2,323.43	.0001203954	2,814.23	.0001343745	210.48-	2,603.75
	Net Transfers:	490.80					
8072	THOUSAND OAKS VRSD	602.86	.0000312391	730.21	.0000348662	54.61-	675.60
	Net Transfers:	127.35					
8501	CAMARILLO SAN M & O	18,856.33	.0008963792	18,856.33	.0009003561	936.27	19,792.60
8600	CALLEGUAS MUN WTR	173,744.53	.0083114088	173,966.70	.0083065991	3,724.77	177,691.47
	Net Transfers:	222.15					
	Negotiated Revenue:	.02					
8650	CAMROSA CO WTR	127,327.75	.0061678808	127,327.75	.0060796726	3,590.40	130,918.15
8870	CAMARILLO HEALTH CARE	192,635.34	.0091407798	192,560.62	.0091944256	6,474.73	199,035.35
	Net Transfers:	74.72-					
Prime = 75 Totals:		20,916,940.92	1.0000000000	20,943,191.90	1.0000000000	465,172.59	21,408,364.49

See Next Page For Gross Assessed Valuation Information

*** Prime = 75 PLEASANT VALLEY OUT Totals ***

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,014,164,073	2,624,347		2,045,577,474
Unsecured	81,990,534			99,718,739
State Assessed				
	2,096,154,607	2,624,347	46,517,259	2,145,296,213

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev
75005	07357	.0032034692	9,592.96-
75005	07369	.0002994517	896.72-
			10,489.68-

*** Transfer In ***

TRA To	TRA From	Adj Pcnt	Transfer Rev
75028	07261	.0019874910	3,390.13
75005	07369	.8068181818	3,111.80
75044	08381	.0958836646	30,238.73
			36,740.66

*=====> Net Impact On Prime: 26,250.98

Prime: RIO OUT TRA: 77001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	2,549.83	.2010196650	2,549.83	.2010196650	319.39	2,869.22
2007	HI SCH GEN OXNARD	1,810.74	.1427530954	1,810.74	.1427530954	226.81	2,037.55
2015	VTA COM COLLEGE GEN	729.84	.0575382374	729.84	.0575382374	91.42	821.26
4001	COUNTY GENERAL FUND	2,753.04	.2170429716	2,753.04	.2170429716	344.84	3,097.88
4002	E.R.A.F.	526.60	.0415149308	526.60	.0415149308	65.96	592.56
4004	E.R.A.F. 93-94 SHIFT	1,265.69	.0997815004	1,265.69	.0997815004	158.54	1,424.23
4005	VTA. CO. OFFICE EDUCATION	332.58	.0262199563	332.58	.0262199563	41.66	374.24
4401	* COUNTY LIBRARY	203.26	.0160233066	203.26	.0160233066	25.46	228.72
6001	* FIRE PROTECTION DIST	2,060.18	.1624180626	2,060.18	.1624180626	258.05	2,318.23
6100	* COUNTY FLOOD ZN ADM	36.95	.0029133285	36.95	.0029133285	4.63	41.58
6120	* COUNTY FLOOD ZN #2	332.58	.0262199563	332.58	.0262199563	41.66	374.24
7770	UNITED WTR CONS DIST	83.16	.0065549891	83.16	.0065549891	10.41	93.57
TRA 77001	Totals:	12,684.45	1.0000000000	12,684.45	1.0000000000	1,588.83	14,273.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,113,511			941,497
Unsecured	659,500			990,397
State Assessed				
	1,773,011		158,883	1,931,894

Prime: RIO OUT TRA: 77002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	17,049.43	.1917391600	17,049.43	.1917391600	5,545.40	22,594.83
2007	HI SCH GEN OXNARD	12,044.75	.1354565731	12,044.75	.1354565731	3,917.62	15,962.37
2015	VTA COM COLLEGE GEN	4,893.41	.0550316085	4,893.41	.0550316085	1,591.60	6,485.01
2019	VTA COLLEGE CHILD CTR	25.30	.0002844889	25.30	.0002844889	8.23	33.53
4001	COUNTY GENERAL FUND	21,084.73	.2371184053	21,084.73	.2371184053	6,857.82	27,942.55
4002	E.R.A.F.	3,770.78	.0424081314	3,770.78	.0424081314	1,226.51	4,997.29
4004	E.R.A.F. 93-94 SHIFT	9,607.98	.1080522366	9,607.98	.1080522366	3,125.04	12,733.02
4005	VTA. CO. OFFICE EDUCATION	2,199.62	.0247371760	2,199.62	.0247371760	715.44	2,915.06
4401	* COUNTY LIBRARY	1,403.68	.0157858521	1,403.68	.0157858521	456.55	1,860.23
6001	* FIRE PROTECTION DIST	13,891.06	.1562199824	13,891.06	.1562199824	4,518.13	18,409.19
6100	* COUNTY FLOOD ZN ADM	220.50	.0024799962	220.50	.0024799962	71.73	292.23
6120	* COUNTY FLOOD ZN #2	2,173.53	.0244434265	2,173.53	.0244434265	706.94	2,880.47
7770	UNITED WTR CONS DIST	555.09	.0062429630	555.09	.0062429630	180.56	735.65
TRA 77002	Totals:	88,919.86	1.0000000000	88,919.86	1.0000000000	28,921.57	117,841.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	8,751,017			11,659,474
Unsecured	189,400			173,100
State Assessed	54,886			54,886
	8,995,303		2,892,157	11,887,460

Prime: RIO OUT TRA: 77003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	31,284.90	.2010987478	31,284.90	.2010987478	238.04	31,522.94
2007	HI SCH GEN OXNARD	22,102.64	.1420754068	22,102.64	.1420754068	168.18	22,270.82
2015	VTA COM COLLEGE GEN	8,979.61	.0577207607	8,979.61	.0577207607	68.32	9,047.93
2019	VTA COLLEGE CHILD CTR	46.43	.0002983752	46.43	.0002983752	.35	46.78
4001	COUNTY GENERAL FUND	33,797.93	.2171517607	33,797.93	.2171517607	257.06	34,054.99
4002	E.R.A.F.	6,490.54	.0418163514	6,490.54	.0418163514	49.50	6,540.04
4004	E.R.A.F. 93-94 SHIFT	15,451.88	.0993243858	15,451.88	.0993243858	117.57	15,569.45
4005	VTA. CO. OFFICE EDUCATION	4,036.04	.0259434904	4,036.04	.0259434904	30.71	4,066.75
4401	* COUNTY LIBRARY	2,575.21	.0165531631	2,575.21	.0165531631	19.59	2,594.80
6001	* FIRE PROTECTION DIST	25,411.49	.1633446188	25,411.49	.1633446188	193.35	25,604.84
6100	* COUNTY FLOOD ZN ADM	404.69	.0026013475	404.69	.0026013475	3.08	407.77
6120	* COUNTY FLOOD ZN #2	3,988.01	.0256349054	3,988.01	.0256349054	30.34	4,018.35
7770	UNITED WTR CONS DIST	1,000.44	.0064366864	1,000.44	.0064366864	7.62	1,008.06
TRA 77003	Totals:	155,569.81	1.0000000000	155,569.81	1.0000000000	1,183.71	156,753.52

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,901,460			14,267,514
Unsecured	2,341,193			2,093,510
State Assessed				
	16,242,653		118,371	16,361,024

Prime: RIO OUT TRA: 77004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	52,205.19	.2012258331	52,205.19	.2012258331	9,388.91	61,594.10
2007	HI SCH GEN OXNARD	36,882.71	.1421651072	36,882.71	.1421651072	6,633.22	43,515.93
2015	VTA COM COLLEGE GEN	14,984.20	.0577570011	14,984.20	.0577570011	2,694.86	17,679.06
2019	VTA COLLEGE CHILD CTR	77.44	.0002985151	77.44	.0002985151	13.93	91.37
4001	COUNTY GENERAL FUND	56,273.44	.2168415896	56,273.44	.2168415896	10,117.52	66,390.96
4002	E.R.A.F.	10,830.49	.0418081102	10,830.49	.0418081102	1,950.71	12,781.20
4004	E.R.A.F. 93-94 SHIFT	25,698.22	.0990542571	25,698.22	.0990542571	4,621.73	30,319.95
4005	VTA. CO. OFFICE EDUCATION	6,734.97	.0259600263	6,734.97	.0259600263	1,211.26	7,946.23
4401	* COUNTY LIBRARY	4,297.29	.0165638238	4,297.29	.0165638238	772.84	5,070.13
6001	* FIRE PROTECTION DIST	42,452.07	.1636323581	42,452.07	.1636323581	7,634.85	50,086.92
6100	* COUNTY FLOOD ZN ADM	675.28	.0026029222	675.28	.0026029222	121.45	796.73
6120	* COUNTY FLOOD ZN #2	6,654.82	.0256511830	6,654.82	.0256511830	1,196.85	7,851.67
7770	UNITED WTR CONS DIST	1,669.59	.0064392732	1,669.59	.0064392732	300.45	1,970.04
TRA 77004	Totals:	259,435.71	1.0000000000	259,435.71	1.0000000000	46,658.58	306,094.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,063,981			30,713,213
Unsecured				16,626
State Assessed				
	26,063,981		4,665,858	30,729,839

Prime: RIO OUT TRA: 77005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	23,808.58	.1830465016	23,808.58	.1830465016	449.49	24,258.07
2007	HI SCH GEN OXNARD	16,819.86	.1293153633	16,819.86	.1293153633	317.55	17,137.41
2015	VTA COM COLLEGE GEN	6,833.35	.0525364748	6,833.35	.0525364748	129.01	6,962.36
2019	VTA COLLEGE CHILD CTR	35.32	.0002716091	35.32	.0002716091	.67	35.99
4001	COUNTY GENERAL FUND	25,762.82	.1979668322	25,762.82	.1979668322	486.14	26,248.96
4002	E.R.A.F.	8,352.81	.0643428542	8,352.81	.0643428542	158.00	8,510.81
4004	E.R.A.F. 93-94 SHIFT	11,943.50	.0918246005	11,943.50	.0918246005	225.49	12,168.99
4005	VTA. CO. OFFICE EDUCATION	3,071.29	.0236128634	3,071.29	.0236128634	57.98	3,129.27
4401	* COUNTY LIBRARY	1,962.39	.0150871436	1,962.39	.0150871436	37.05	1,999.44
6001	* FIRE PROTECTION DIST	20,262.66	.1557846398	20,262.66	.1557846398	382.55	20,645.21
6100	* COUNTY FLOOD ZN ADM	307.95	.0023676246	307.95	.0023676246	5.81	313.76
6120	* COUNTY FLOOD ZN #2	3,035.18	.0233352075	3,035.18	.0233352075	57.30	3,092.48
7370	PL VLY CO WTR	6,964.06	.0535414768	6,964.06	.0535414768	131.48	7,095.54
7770	UNITED WTR CONS DIST	908.68	.0069668086	908.68	.0069668086	17.11	925.79
TRA 77005	Totals:	130,068.45	1.0000000000	130,068.45	1.0000000000	2,455.63	132,524.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,998,978			13,258,941
Unsecured	14,400			
State Assessed				
	13,013,378		245,563	13,258,941

Prime: RIO OUT TRA: 77006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	126,863.12	.2010987549	126,863.12	.2010987549	5,535.35-	121,327.77
2007	HI SCH GEN OXNARD	89,628.47	.1420757292	89,628.47	.1420757292	3,910.71-	85,717.76
2015	VTA COM COLLEGE GEN	36,413.19	.0577207954	36,413.19	.0577207954	1,588.80-	34,824.39
2019	VTA COLLEGE CHILD CTR	188.24	.0002983823	188.24	.0002983823	8.21-	180.03
4001	COUNTY GENERAL FUND	137,082.57	.2172758051	137,082.57	.2172758051	5,980.64-	131,101.93
4002	E.R.A.F.	26,366.38	.0418161939	26,366.38	.0418161939	1,151.01-	25,215.37
4004	E.R.A.F. 93-94 SHIFT	62,986.37	.0998436561	62,986.37	.0998436561	2,748.25-	60,238.12
4005	VTA. CO. OFFICE EDUCATION	16,366.63	.0259437460	16,366.63	.0259437460	714.12-	15,652.51
4401	* COUNTY LIBRARY	10,442.52	.0165530426	10,442.52	.0165530426	455.63-	9,986.89
6001	* FIRE PROTECTION DIST	102,639.83	.1627008558	102,639.83	.1627008558	4,478.43-	98,161.40
6100	* COUNTY FLOOD ZN ADM	1,641.06	.0026013770	1,641.06	.0026013770	71.60-	1,569.46
6120	* COUNTY FLOOD ZN #2	16,171.82	.0256349811	16,171.82	.0256349811	705.62-	15,466.20
7770	UNITED WTR CONS DIST	4,059.74	.0064366806	4,059.74	.0064366806	177.17-	3,882.57
TRA 77006	Totals:	630,849.94	1.0000000000	630,849.94	1.0000000000	27,525.54-	603,324.40

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,858,060			60,293,672
Unsecured	2,552,196			1,364,030
State Assessed				
	64,410,256		2,752,554-	61,657,702

Prime: RIO OUT TRA: 77007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	133,011.44	.1982715407	133,011.44	.1982715407	2,595.60	135,607.04
2007	HI SCH GEN OXNARD	93,970.70	.1400760370	93,970.70	.1400760370	1,833.76	95,804.46
2015	VTA COM COLLEGE GEN	38,177.17	.0569082421	38,177.17	.0569082421	744.99	38,922.16
2019	VTA COLLEGE CHILD CTR	197.09	.0002938090	197.09	.0002938090	3.85	200.94
4001	COUNTY GENERAL FUND	143,749.07	.2142774063	143,749.07	.2142774063	2,805.13	146,554.20
4002	E.R.A.F.	28,623.74	.0426675617	28,623.74	.0426675617	558.57	29,182.31
4004	E.R.A.F. 93-94 SHIFT	66,064.89	.0984786515	66,064.89	.0984786515	1,289.20	67,354.09
4005	VTA. CO. OFFICE EDUCATION	17,158.09	.0255764639	17,158.09	.0255764639	334.83	17,492.92
4401	* COUNTY LIBRARY	10,949.62	.0163218908	10,949.62	.0163218908	213.67	11,163.29
6001	* FIRE PROTECTION DIST	107,897.27	.1608354799	107,897.27	.1608354799	2,105.52	110,002.79
6100	* COUNTY FLOOD ZN ADM	1,720.54	.0025646985	1,720.54	.0025646985	33.57	1,754.11
6120	* COUNTY FLOOD ZN #2	16,955.52	.0252745094	16,955.52	.0252745094	330.87	17,286.39
6764	* CO SER AREA 14 LIGHT	8,083.66	.0120497894	8,083.66	.0120497894	157.75	8,241.41
7770	UNITED WTR CONS DIST	4,296.10	.0064039198	4,296.10	.0064039198	83.83	4,379.93
TRA 77007	Totals:	670,854.90	1.0000000000	670,854.90	1.0000000000	13,091.14	683,946.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	60,759,822			62,229,966
Unsecured	6,215,550			6,054,520
State Assessed				
	66,975,372		1,309,114	68,284,486

Prime: RIO OUT TRA: 77008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	10,385.75	.1969134166	10,385.75	.1969134166	190.65	10,576.40
2007	HI SCH GEN OXNARD	7,337.14	.1391120829	7,337.14	.1391120829	134.69	7,471.83
2015	VTA COM COLLEGE GEN	2,980.86	.0565161430	2,980.86	.0565161430	54.72	3,035.58
2019	VTA COLLEGE CHILD CTR	15.36	.0002913699	15.36	.0002913699	.28	15.64
4001	COUNTY GENERAL FUND	11,276.77	.2139460413	11,276.77	.2139460413	207.12	11,483.89
4002	E.R.A.F.	2,170.67	.0410273951	2,170.67	.0410273951	39.72	2,210.39
4004	E.R.A.F. 93-94 SHIFT	5,239.88	.0993481988	5,239.88	.0993481988	96.19	5,336.07
4005	VTA. CO. OFFICE EDUCATION	1,339.86	.0254034037	1,339.86	.0254034037	24.60	1,364.46
4401	* COUNTY LIBRARY	854.98	.0162105153	854.98	.0162105153	15.70	870.68
6001	* FIRE PROTECTION DIST	8,329.09	.1579192986	8,329.09	.1579192986	152.90	8,481.99
6100	* COUNTY FLOOD ZN ADM	134.32	.0025467724	134.32	.0025467724	2.47	136.79
6120	* COUNTY FLOOD ZN #2	1,324.03	.0251034245	1,324.03	.0251034245	24.31	1,348.34
7770	UNITED WTR CONS DIST	333.05	.0063063992	333.05	.0063063992	6.11	339.16
8870	CAMARILLO HEALTH CARE	1,020.89	.0193555387	1,020.89	.0193555387	18.74	1,039.63
TRA 77008	Totals:	52,742.65	1.0000000000	52,742.65	1.0000000000	968.20	53,710.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,304,971			5,407,704
Unsecured	88,751			82,838
State Assessed				
	5,393,722		96,820	5,490,542

Prime: RIO OUT TRA: 77009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	6,527.37	.1798104673	6,527.37	.1798104673	5,742.14	12,269.51
2007	HI SCH GEN OXNARD	4,611.31	.1270288160	4,611.31	.1270288160	4,056.59	8,667.90
2015	VTA COM COLLEGE GEN	1,873.42	.0516077956	1,873.42	.0516077956	1,648.06	3,521.48
2019	VTA COLLEGE CHILD CTR	9.65	.0002666251	9.65	.0002666251	8.51	18.16
4001	COUNTY GENERAL FUND	7,030.37	.1918379314	7,030.37	.1918379314	6,126.22	13,156.59
4002	E.R.A.F.	2,215.63	.0632066096	2,215.63	.0632066096	2,018.46	4,234.09
4004	E.R.A.F. 93-94 SHIFT	3,425.01	.0943489613	3,425.01	.0943489613	3,012.98	6,437.99
4005	VTA. CO. OFFICE EDUCATION	842.06	.0231961947	842.06	.0231961947	740.76	1,582.82
4401	* COUNTY LIBRARY	538.16	.0148207869	538.16	.0148207869	473.29	1,011.45
6001	* FIRE PROTECTION DIST	5,500.13	.1515127710	5,500.13	.1515127710	4,838.47	10,338.60
6100	* COUNTY FLOOD ZN ADM	84.44	.0023260072	84.44	.0023260072	74.28	158.72
6120	* COUNTY FLOOD ZN #2	832.14	.0229226157	832.14	.0229226157	732.02	1,564.16
7370	PL VLY CO WTR	1,909.30	.0525956014	1,909.30	.0525956014	1,679.61	3,588.91
7770	UNITED WTR CONS DIST	260.79	.0068439786	260.79	.0068439786	218.56	479.35
8870	CAMARILLO HEALTH CARE	641.62	.0176748382	641.62	.0176748382	564.43	1,206.05
TRA 77009	Totals:	36,301.40	1.0000000000	36,301.40	1.0000000000	31,934.38	68,235.78

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,550,902			6,607,840
Unsecured	97,600			234,100
State Assessed				
	3,648,502		3,193,438	6,841,940

Prime: RIO OUT TRA: 77010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1977177967		.1977177967		
2007	HI SCH GEN OXNARD		.1396475771		.1396475771		
2015	VTA COM COLLEGE GEN		.0568281938		.0568281938		
4001	COUNTY GENERAL FUND		.2157845946		.2157845946		
4002	E.R.A.F.		.0408163265		.0408163265		
4004	E.R.A.F. 93-94 SHIFT		.1040157999		.1040157999		
4005	VTA. CO. OFFICE EDUCATION		.0210664911		.0210664911		
4401	* COUNTY LIBRARY		.0157998683		.0157998683		
6001	* FIRE PROTECTION DIST		.1555848146		.1555848146		
6100	* COUNTY FLOOD ZN ADM		.0019749835		.0019749835		
6120	* COUNTY FLOOD ZN #2		.0252359008		.0252359008		
7770	UNITED WTR CONS DIST		.0061443932		.0061443932		
8870	CAMARILLO HEALTH CARE		.0193832599		.0193832599		
TRA 77010	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77010

Prime: RIO OUT TRA: 77011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	649.99	.1940275461	649.99	.1940275461	13.00	662.99
2007	HI SCH GEN OXNARD	459.32	.1371167774	459.32	.1371167774	9.19	468.51
2015	VTA COM COLLEGE GEN	186.55	.0556933558	186.55	.0556933558	3.73	190.28
2019	VTA COLLEGE CHILD CTR	.87	.0002645765	.87	.0002645765	.02	.89
4001	COUNTY GENERAL FUND	986.55	.2944865626	986.55	.2944865626	19.71	1,006.26
4002	E.R.A.F.	137.94	.0411648199	137.94	.0411648199	2.76	140.70
4004	E.R.A.F. 93-94 SHIFT	423.05	.1262847713	423.05	.1262847713	8.46	431.51
4005	VTA. CO. OFFICE EDUCATION	83.57	.0249518008	83.57	.0249518008	1.67	85.24
4401	* COUNTY LIBRARY	61.04	.0182178882	61.04	.0182178882	1.22	62.26
6001	* FIRE PROTECTION DIST	248.85	.0742809995	248.85	.0742809995	4.98	253.83
6100	* COUNTY FLOOD ZN ADM	8.40	.0025085519	8.40	.0025085519	.17	8.57
6120	* COUNTY FLOOD ZN #2	82.89	.0247434436	82.89	.0247434436	1.66	84.55
7770	UNITED WTR CONS DIST	20.97	.0062589064	20.97	.0062589064	.42	21.39
TRA 77011	Totals:	3,349.99	1.0000000000	3,349.99	1.0000000000	66.99	3,416.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	335,030			341,729
Unsecured				
State Assessed				
	335,030		6,699	341,729

Prime: RIO OUT TRA: 77012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1979414093		.1979414093		
2007	HI SCH GEN OXNARD		.1408866995		.1408866995		
2015	VTA COM COLLEGE GEN		.0571428571		.0571428571		
4001	COUNTY GENERAL FUND		.2162997303		.2162997303		
4002	E.R.A.F.		.0452011151		.0452011151		
4004	E.R.A.F. 93-94 SHIFT		.1103081019		.1103081019		
4005	VTA. CO. OFFICE EDUCATION		.0225609756		.0225609756		
4401	* COUNTY LIBRARY		.0160032827		.0160032827		
6001	* FIRE PROTECTION DIST		.1506276151		.1506276151		
6100	* COUNTY FLOOD ZN ADM		.0026672138		.0026672138		
6120	* COUNTY FLOOD ZN #2		.0256462864		.0256462864		
7770	UNITED WTR CONS DIST		.0060975610		.0060975610		
8600	CALLEGUAS MUN WTR		.0086171522		.0086171522		
TRA 77012	Totals:		1.0000000000		1.0000000000		

Prime: RIO OUT TRA: 77013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	59.61	.1972314202	59.61	.1972314202	1.65	61.26
2007	HI SCH GEN OXNARD	42.12	.1393523935	42.12	.1393523935	1.17	43.29
2015	VTA COM COLLEGE GEN	17.11	.0566083329	17.11	.0566083329	.47	17.58
2019	VTA COLLEGE CHILD CTR	.09	.0002925167	.09	.0002925167		.09
4001	COUNTY GENERAL FUND	64.48	.2135283207	64.48	.2135283207	1.80	66.28
4002	E.R.A.F.	13.05	.0430254841	13.05	.0430254841	.36	13.41
4004	E.R.A.F. 93-94 SHIFT	30.99	.1025415371	30.99	.1025415371	.86	31.85
4005	VTA. CO. OFFICE EDUCATION	7.68	.0254293878	7.68	.0254293878	.21	7.89
4401	* COUNTY LIBRARY	4.92	.0162359847	4.92	.0162359847	.14	5.06
6001	* FIRE PROTECTION DIST	46.76	.1547378803	46.76	.1547378803	1.30	48.06
6100	* COUNTY FLOOD ZN ADM	.78	.0025356926	.78	.0025356926	.02	.80
6120	* COUNTY FLOOD ZN #2	7.59	.0251285565	7.59	.0251285565	.21	7.80
6764	* CO SER AREA 14 LIGHT	5.12	.0169466166	5.12	.0169466166	.14	5.26
7770	UNITED WTR CONS DIST	1.95	.0064058763	1.95	.0064058763	.05	2.00
TRA 77013	Totals:	302.25	1.0000000000	302.25	1.0000000000	8.38	310.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,375			28,673
Unsecured				1,540
State Assessed				
	29,375		838	30,213

Prime: RIO OUT TRA: 77014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	3,496.26	.2008014800	3,496.26	.2008014800	74.74	3,571.00
2007	HI SCH GEN OXNARD	2,470.00	.1418604495	2,470.00	.1418604495	52.80	2,522.80
2015	VTA COM COLLEGE GEN	1,003.43	.0576313683	1,003.43	.0576313683	21.45	1,024.88
2019	VTA COLLEGE CHILD CTR	5.17	.0002960285	5.17	.0002960285	.11	5.28
4001	COUNTY GENERAL FUND	3,795.27	.2180596355	3,795.27	.2180596355	81.16	3,876.43
4002	E.R.A.F.	729.82	.0418375569	729.82	.0418375569	15.57	745.39
4004	E.R.A.F. 93-94 SHIFT	1,755.77	.1008402395	1,755.77	.1008402395	37.53	1,793.30
4005	VTA. CO. OFFICE EDUCATION	450.85	.0258941601	450.85	.0258941601	9.64	460.49
4401	* COUNTY LIBRARY	287.82	.0165309598	287.82	.0165309598	6.15	293.97
6001	* FIRE PROTECTION DIST	2,814.10	.1616236196	2,814.10	.1616236196	60.16	2,874.26
6100	* COUNTY FLOOD ZN ADM	45.20	.0025974736	45.20	.0025974736	.97	46.17
6120	* COUNTY FLOOD ZN #2	445.65	.0255961630	445.65	.0255961630	9.53	455.18
7770	UNITED WTR CONS DIST	112.07	.0064308657	112.07	.0064308657	2.39	114.46
TRA 77014	Totals:	17,411.41	1.0000000000	17,411.41	1.0000000000	372.20	17,783.61

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,799,410			1,836,630
Unsecured				
State Assessed				
	1,799,410		37,220	1,836,630

Prime: RIO OUT TRA: 77015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	20,945.03	.2006734036	20,945.03	.2006734036	489.61	21,434.64
2007	HI SCH GEN OXNARD	14,796.87	.1417679941	14,796.87	.1417679941	345.89	15,142.76
2015	VTA COM COLLEGE GEN	6,011.48	.0575957831	6,011.48	.0575957831	140.52	6,152.00
2019	VTA COLLEGE CHILD CTR	30.95	.0002965682	30.95	.0002965682	.72	31.67
4001	COUNTY GENERAL FUND	22,778.07	.2182529035	22,778.07	.2182529035	532.52	23,310.59
4002	E.R.A.F.	4,369.25	.0418447105	4,369.25	.0418447105	102.09	4,471.34
4004	E.R.A.F. 93-94 SHIFT	10,503.13	.1006297882	10,503.13	.1006297882	245.52	10,748.65
4005	VTA. CO. OFFICE EDUCATION	2,701.57	.0258837385	2,701.57	.0258837385	63.15	2,764.72
4401	* COUNTY LIBRARY	1,724.15	.0165191438	1,724.15	.0165191438	40.30	1,764.45
6001	* FIRE PROTECTION DIST	16,901.29	.1619303475	16,901.29	.1619303475	395.08	17,296.37
6100	* COUNTY FLOOD ZN ADM	270.92	.0025956894	270.92	.0025956894	6.33	277.25
6120	* COUNTY FLOOD ZN #2	2,670.09	.0255820418	2,670.09	.0255820418	62.42	2,732.51
7770	UNITED WTR CONS DIST	671.01	.0064278878	671.01	.0064278878	15.68	686.69
TRA 77015	Totals:	104,373.81	1.0000000000	104,373.81	1.0000000000	2,439.83	106,813.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,512,062			10,756,045
Unsecured				
State Assessed				
	10,512,062		243,983	10,756,045

Prime: RIO OUT TRA: 77016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	15,119.29	.1972989137	15,119.29	.1972989137	2,455.25	17,574.54
2007	HI SCH GEN OXNARD	10,680.34	.1393730747	10,680.34	.1393730747	1,734.40	12,414.74
2015	VTA COM COLLEGE GEN	4,338.97	.0566217673	4,338.97	.0566217673	704.62	5,043.59
2019	VTA COLLEGE CHILD CTR	22.46	.0002930887	22.46	.0002930887	3.65	26.11
4001	COUNTY GENERAL FUND	16,323.11	.2131221497	16,323.11	.2131221497	2,652.16	18,975.27
4002	E.R.A.F.	3,150.26	.0410007765	3,150.26	.0410007765	510.23	3,660.49
4004	E.R.A.F. 93-94 SHIFT	7,583.95	.0989667598	7,583.95	.0989667598	1,231.58	8,815.53
4005	VTA. CO. OFFICE EDUCATION	1,950.03	.0254468278	1,950.03	.0254468278	316.67	2,266.70
4401	* COUNTY LIBRARY	1,244.41	.0162394513	1,244.41	.0162394513	202.09	1,446.50
6001	* FIRE PROTECTION DIST	12,125.47	.1582309850	12,125.47	.1582309850	1,969.08	14,094.55
6100	* COUNTY FLOOD ZN ADM	195.52	.0025514399	195.52	.0025514399	31.75	227.27
6120	* COUNTY FLOOD ZN #2	1,927.25	.0251497410	1,927.25	.0251497410	312.97	2,240.22
7770	UNITED WTR CONS DIST	484.32	.0063136140	484.32	.0063136140	78.57	562.89
8870	CAMARILLO HEALTH CARE	1,485.99	.0193914106	1,485.99	.0193914106	241.31	1,727.30
TRA 77016	Totals:	76,631.37	1.0000000000	76,631.37	1.0000000000	12,444.33	89,075.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,683,359			8,927,792
Unsecured				
State Assessed				
	7,683,359		1,244,433	8,927,792

Prime: RIO OUT TRA: 77017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1892963330		.1892963330		
2007	HI SCH GEN OXNARD		.1349397590		.1349397590		
2015	VTA COM COLLEGE GEN		.0542168674		.0542168674		
4001	COUNTY GENERAL FUND		.2142130466		.2142130466		
4002	E.R.A.F.		.0465807730		.0465807730		
4004	E.R.A.F. 93-94 SHIFT		.1040634291		.1040634291		
4005	VTA. CO. OFFICE EDUCATION		.0168483647		.0168483647		
4401	* COUNTY LIBRARY		.0455896928		.0455896928		
6001	* FIRE PROTECTION DIST		.1526263627		.1526263627		
6100	* COUNTY FLOOD ZN ADM		.0019821606		.0019821606		
6120	* COUNTY FLOOD ZN #2		.0237859267		.0237859267		
7770	UNITED WTR CONS DIST		.0069375619		.0069375619		
8600	CALLEGUAS MUN WTR		.0089197225		.0089197225		
TRA 77017	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77017

Prime: RIO OUT TRA: 77018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	26.83	.2010826847	26.83	.2010826847		26.83
2007	HI SCH GEN OXNARD	18.96	.1420571823	18.96	.1420571823		18.96
2015	VTA COM COLLEGE GEN	7.71	.0577124916	7.71	.0577124916		7.71
2019	VTA COLLEGE CHILD CTR	.05	.0002970473	.05	.0002970473		.05
4001	COUNTY GENERAL FUND	29.08	.2173479399	29.08	.2173479399		29.08
4002	E.R.A.F.	5.45	.0418193983	5.45	.0418193983		5.45
4004	E.R.A.F. 93-94 SHIFT	13.36	.1001067543	13.36	.1001067543		13.36
4005	VTA. CO. OFFICE EDUCATION	3.46	.0259338648	3.46	.0259338648		3.46
4401	* COUNTY LIBRARY	2.21	.0165526674	2.21	.0165526674		2.21
6001	* FIRE PROTECTION DIST	21.67	.1624183266	21.67	.1624183266		21.67
6100	* COUNTY FLOOD ZN ADM	.35	.0026012910	.35	.0026012910		.35
6120	* COUNTY FLOOD ZN #2	3.42	.0256336531	3.42	.0256336531		3.42
7770	UNITED WTR CONS DIST	.85	.0064366987	.85	.0064366987		.85
TRA 77018	Totals:	133.40	1.0000000000	133.40	1.0000000000		133.40

Prime: RIO OUT TRA: 77019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1913349461		.1913349461		
2007	HI SCH GEN OXNARD		.1351681459		.1351681459		
2015	VTA COM COLLEGE GEN		.0548815243		.0548815243		
2019	VTA COLLEGE CHILD CTR		.0001628531		.0001628531		
4001	COUNTY GENERAL FUND		.2065933806		.2065933806		
4002	E.R.A.F.		.0479654227		.0479654227		
4004	E.R.A.F. 93-94 SHIFT		.1526271893		.1526271893		
4005	VTA. CO. OFFICE EDUCATION		.0237853981		.0237853981		
4401	* COUNTY LIBRARY		.0441576449		.0441576449		
6001	* FIRE PROTECTION DIST		.1017514595		.1017514595		
6100	* COUNTY FLOOD ZN ADM		.0023591228		.0023591228		
6120	* COUNTY FLOOD ZN #2		.0242882419		.0242882419		
7770	UNITED WTR CONS DIST		.0063996587		.0063996587		
8600	CALLEGUAS MUN WTR		.0085250121		.0085250121		
TRA 77019	Totals:		1.0000000000		1.0000000000		

Prime: RIO OUT TRA: 77020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	292.00	.2012277266	292.00	.2012277266	5.94	297.94
2007	HI SCH GEN OXNARD	206.30	.1421676875	206.30	.1421676875	4.20	210.50
2015	VTA COM COLLEGE GEN	83.81	.0577545380	83.81	.0577545380	1.70	85.51
2019	VTA COLLEGE CHILD CTR	.43	.0002985987	.43	.0002985987	.01	.44
4001	COUNTY GENERAL FUND	297.13	.2047831340	297.13	.2047831340	6.05	303.18
4002	E.R.A.F.	60.67	.0418107579	60.67	.0418107579	1.23	61.90
4004	E.R.A.F. 93-94 SHIFT	145.17	.1000444426	145.17	.1000444426	2.95	148.12
4005	VTA. CO. OFFICE EDUCATION	37.67	.0259572518	37.67	.0259572518	.77	38.44
4401	* COUNTY LIBRARY	22.66	.0156174048	22.66	.0156174048	.46	23.12
6001	* FIRE PROTECTION DIST	222.33	.1532158382	222.33	.1532158382	4.52	226.85
6100	* COUNTY FLOOD ZN ADM	3.56	.0024512868	3.56	.0024512868	.07	3.63
6120	* COUNTY FLOOD ZN #2	35.11	.0241934364	35.11	.0241934364	.71	35.82
7770	UNITED WTR CONS DIST	8.82	.0060761357	8.82	.0060761357	.18	9.00
8600	CALLEGUAS MUN WTR	35.41	.0244017610	35.41	.0244017610	.72	36.13
TRA 77020	Totals:	1,451.07	1.0000000000	1,451.07	1.0000000000	29.51	1,480.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,598			150,549
Unsecured				
State Assessed				
	147,598		2,951	150,549

Prime: RIO OUT TRA: 77023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	2,886.83	.1940933937	2,886.83	.1940933937	57.73	2,944.56
2007	HI SCH GEN OXNARD	2,039.42	.1371192231	2,039.42	.1371192231	40.78	2,080.20
2015	VTA COM COLLEGE GEN	828.55	.0557068922	828.55	.0557068922	16.57	845.12
2019	VTA COLLEGE CHILD CTR	4.28	.0002881182	4.28	.0002881182	.09	4.37
4001	COUNTY GENERAL FUND	4,378.02	.2943482796	4,378.02	.2943482796	87.52	4,465.54
4002	E.R.A.F.	612.36	.0411729227	612.36	.0411729227	12.25	624.61
4004	E.R.A.F. 93-94 SHIFT	1,877.57	.1262372038	1,877.57	.1262372038	37.54	1,915.11
4005	VTA. CO. OFFICE EDUCATION	372.43	.0250408404	372.43	.0250408404	7.45	379.88
4401	* COUNTY LIBRARY	270.51	.0181879691	270.51	.0181879691	5.41	275.92
6001	* FIRE PROTECTION DIST	1,104.97	.0742920409	1,104.97	.0742920409	22.10	1,127.07
6100	* COUNTY FLOOD ZN ADM	37.34	.0025106769	37.34	.0025106769	.75	38.09
6120	* COUNTY FLOOD ZN #2	368.02	.0247433148	368.02	.0247433148	7.36	375.38
7770	UNITED WTR CONS DIST	93.09	.0062591246	93.09	.0062591246	1.86	94.95
TRA 77023	Totals:	14,873.39	1.0000000000	14,873.39	1.0000000000	297.41	15,170.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,487,207			1,516,948
Unsecured				
State Assessed				
	1,487,207		29,741	1,516,948

Prime: RIO OUT TRA: 77024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	183.85	.1914729875	183.85	.1914729875	.46	184.31
2007	HI SCH GEN OXNARD	129.87	.1352521677	129.87	.1352521677	.32	130.19
2015	VTA COM COLLEGE GEN	52.76	.0549484377	52.76	.0549484377	.13	52.89
2019	VTA COLLEGE CHILD CTR	.26	.0002770509	.26	.0002770509		.26
4001	COUNTY GENERAL FUND	279.42	.2910266278	279.42	.2910266278	.68	280.10
4002	E.R.A.F.	42.35	.0441024062	42.35	.0441024062	.10	42.45
4004	E.R.A.F. 93-94 SHIFT	119.51	.1244779642	119.51	.1244779642	.30	119.81
4005	VTA. CO. OFFICE EDUCATION	23.64	.0246267508	23.64	.0246267508	.06	23.70
4401	* COUNTY LIBRARY	17.16	.0178749166	17.16	.0178749166	.04	17.20
6001	* FIRE PROTECTION DIST	71.28	.0742291314	71.28	.0742291314	.18	71.46
6100	* COUNTY FLOOD ZN ADM	2.38	.0024626751	2.38	.0024626751	.01	2.39
6120	* COUNTY FLOOD ZN #2	23.39	.0243702222	23.39	.0243702222	.06	23.45
7770	UNITED WTR CONS DIST	6.06	.0063208660	6.06	.0063208660	.02	6.08
8600	CALLEGUAS MUN WTR	8.22	.0085577959	8.22	.0085577959	.02	8.24
TRA 77024	Totals:	960.15	1.0000000000	960.15	1.0000000000	2.38	962.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	11,941			12,179
State Assessed				
	11,941		238	12,179

Prime: RIO OUT TRA: 77028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	71,893.08	.2011636688	71,893.08	.2011636688	1,012.35	72,905.43
2007	HI SCH GEN OXNARD	50,792.16	.1421212849	50,792.16	.1421212849	715.22	51,507.38
2015	VTA COM COLLEGE GEN	20,635.25	.0577393863	20,635.25	.0577393863	290.57	20,925.82
2019	VTA COLLEGE CHILD CTR	106.67	.0002984837	106.67	.0002984837	1.50	108.17
4001	COUNTY GENERAL FUND	77,820.12	.2177481354	77,820.12	.2177481354	1,095.83	78,915.95
4002	E.R.A.F.	14,934.24	.0417874138	14,934.24	.0417874138	210.29	15,144.53
4004	E.R.A.F. 93-94 SHIFT	35,804.68	.1001848885	35,804.68	.1001848885	504.18	36,308.86
4005	VTA. CO. OFFICE EDUCATION	9,275.14	.0259527172	9,275.14	.0259527172	130.61	9,405.75
4401	* COUNTY LIBRARY	5,924.72	.0165779179	5,924.72	.0165779179	83.43	6,008.15
6001	* FIRE PROTECTION DIST	57,804.99	.1617438508	57,804.99	.1617438508	813.97	58,618.96
6100	* COUNTY FLOOD ZN ADM	930.01	.0026022570	930.01	.0026022570	13.10	943.11
6120	* COUNTY FLOOD ZN #2	9,164.49	.0256431281	9,164.49	.0256431281	129.05	9,293.54
7770	UNITED WTR CONS DIST	2,300.45	.0064368676	2,300.45	.0064368676	32.39	2,332.84
TRA 77028	Totals:	357,386.00	1.0000000000	357,386.00	1.0000000000	5,032.49	362,418.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	34,187,608			34,235,885
Unsecured	1,883,200			2,338,172
State Assessed				
	36,070,808		503,249	36,574,057

Prime: RIO OUT TRA: 77030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	55,001.89	.2012258133	55,001.89	.2012258133	1,739.46	56,741.35
2007	HI SCH GEN OXNARD	38,858.60	.1421651042	38,858.60	.1421651042	1,228.92	40,087.52
2015	VTA COM COLLEGE GEN	15,786.98	.0577570387	15,786.98	.0577570387	499.27	16,286.25
2019	VTA COLLEGE CHILD CTR	81.61	.0002985035	81.61	.0002985035	2.58	84.19
4001	COUNTY GENERAL FUND	59,334.97	.2170784444	59,334.97	.2170784444	1,876.50	61,211.47
4002	E.R.A.F.	11,427.66	.0418083806	11,427.66	.0418083806	361.40	11,789.06
4004	E.R.A.F. 93-94 SHIFT	27,345.34	.1000435563	27,345.34	.1000435563	864.81	28,210.15
4005	VTA. CO. OFFICE EDUCATION	7,095.65	.0259596426	7,095.65	.0259596426	224.40	7,320.05
4401	* COUNTY LIBRARY	4,527.41	.0165636182	4,527.41	.0165636182	143.18	4,670.59
6001	* FIRE PROTECTION DIST	44,391.27	.1624066025	44,391.27	.1624066025	1,403.89	45,795.16
6100	* COUNTY FLOOD ZN ADM	711.47	.0026028880	711.47	.0026028880	22.50	733.97
6120	* COUNTY FLOOD ZN #2	7,011.34	.0256511204	7,011.34	.0256511204	221.74	7,233.08
7770	UNITED WTR CONS DIST	1,760.08	.0064392873	1,760.08	.0064392873	55.66	1,815.74
TRA 77030	Totals:	273,334.27	1.0000000000	273,334.27	1.0000000000	8,644.31	281,978.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,268,014			28,117,045
Unsecured	545,900			561,300
State Assessed				
	27,813,914		864,431	28,678,345

Prime: RIO OUT TRA: 77031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	498,207.94	.2011629620	498,207.94	.2011629620	3,295.90	501,503.84
2007	HI SCH GEN OXNARD	351,981.78	.1421207711	351,981.78	.1421207711	2,328.54	354,310.32
2015	VTA COM COLLEGE GEN	142,999.15	.0577392062	142,999.15	.0577392062	946.01	143,945.16
2019	VTA COLLEGE CHILD CTR	739.26	.0002984931	739.26	.0002984931	4.89	744.15
4001	COUNTY GENERAL FUND	539,272.73	.2177438170	539,272.73	.2177438170	3,567.56	542,840.29
4002	E.R.A.F.	103,492.98	.0417876823	103,492.98	.0417876823	684.66	104,177.64
4004	E.R.A.F. 93-94 SHIFT	248,119.96	.1001841618	248,119.96	.1001841618	1,641.44	249,761.40
4005	VTA. CO. OFFICE EDUCATION	64,275.30	.0259526366	64,275.30	.0259526366	425.21	64,700.51
4401	* COUNTY LIBRARY	41,056.85	.0165776514	41,056.85	.0165776514	271.61	41,328.46
6001	* FIRE PROTECTION DIST	400,597.44	.1617504674	400,597.44	.1617504674	2,650.16	403,247.60
6100	* COUNTY FLOOD ZN ADM	6,444.85	.0026022552	6,444.85	.0026022552	42.64	6,487.49
6120	* COUNTY FLOOD ZN #2	63,508.58	.0256430547	63,508.58	.0256430547	420.14	63,928.72
7770	UNITED WTR CONS DIST	15,941.72	.0064368412	15,941.72	.0064368412	105.46	16,047.18
TRA 77031	Totals:	2,476,638.54	1.0000000000	2,476,638.54	1.0000000000	16,384.22	2,493,022.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	241,070,099			243,252,960
Unsecured	8,427,959			7,883,520
State Assessed				
	249,498,058		1,638,422	251,136,480

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77032	Totals:		1.0000000000		1.0000000000		

Prime: RIO OUT TRA: 77034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	5.19		2.05	.2015732547	104.63-	102.58-
	Negotiated Revenue:	3.14-					
2007	HI SCH GEN OXNARD	2.97		1.44	.1415929204	73.50-	72.06-
	Negotiated Revenue:	1.53-					
2015	VTA COM COLLEGE GEN	1.20		.59	.0580137660	30.11-	29.52-
	Negotiated Revenue:	.61-					
4001	COUNTY GENERAL FUND	13.80	1.0000000000	2.20	.2163225170	112.29-	110.09-
	Negotiated Revenue:	11.60-					
4002	E.R.A.F.	.80		.43	.0422812193	21.95-	21.52-
	Negotiated Revenue:	.37-					
4004	E.R.A.F. 93-94 SHIFT	1.71		1.02	.1002949853	52.06-	51.04-
	Negotiated Revenue:	.69-					
4005	VTA. CO. OFFICE EDUCATION	19.94-		.26	.0255653884	13.27-	13.01-
	Negotiated Revenue:	20.20					
4401	* COUNTY LIBRARY	.34		.17	.0167158309	8.68-	8.51-
	Negotiated Revenue:	.17-					
6001	* FIRE PROTECTION DIST	3.35		1.65	.1622418879	84.22-	82.57-
	Negotiated Revenue:	1.70-					
6100	* COUNTY FLOOD ZN ADM	.05		.03	.0029498525	1.53-	1.50-
	Negotiated Revenue:	.02-					
6120	* COUNTY FLOOD ZN #2	.55		.26	.0255653884	13.27-	13.01-
	Negotiated Revenue:	.29-					
7770	UNITED WTR CONS DIST	.14		.07	.0068829892	3.57-	3.50-
	Negotiated Revenue:	.07-					
TRA 77034	Totals:	10.17	1.0000000000	10.17	1.0000000000	519.08-	508.91-

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,908			
Unsecured				
State Assessed				
	51,908		51,908-	

Prime: RIO OUT TRA: 77036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	51.49	.2009226038	51.49	.2009226038	1.04	52.53
2007	HI SCH GEN OXNARD	36.38	.1419784726	36.38	.1419784726	.74	37.12
2015	VTA COM COLLEGE GEN	14.82	.0579190159	14.82	.0579190159	.30	15.12
2019	VTA COLLEGE CHILD CTR	.12	.0005125577	.12	.0005125577		.12
4001	COUNTY GENERAL FUND	55.69	.2169015821	55.69	.2169015821	1.13	56.82
4002	E.R.A.F.	10.83	.0423657718	10.83	.0423657718	.22	11.05
4004	E.R.A.F. 93-94 SHIFT	25.79	.1006637168	25.79	.1006637168	.52	26.31
4005	VTA. CO. OFFICE EDUCATION	6.28	.0246262093	6.28	.0246262093	.13	6.41
4401	* COUNTY LIBRARY	4.27	.0166441745	4.27	.0166441745	.09	4.36
6001	* FIRE PROTECTION DIST	41.75	.1629793510	41.75	.1629793510	.84	42.59
6100	* COUNTY FLOOD ZN ADM	.67	.0026990553	.67	.0026990553	.01	.68
6120	* COUNTY FLOOD ZN #2	6.43	.0251911831	6.43	.0251911831	.13	6.56
7770	UNITED WTR CONS DIST	1.66	.0065963061	1.66	.0065963061	.03	1.69
TRA 77036	Totals:	256.18	1.0000000000	256.18	1.0000000000	5.18	261.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,909			26,427
Unsecured				
State Assessed				
	25,909		518	26,427

Prime: RIO OUT TRA: 77039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	4,512.27	.2034210680	4,512.27	.2034210680	186.24	4,698.51
2007	HI SCH GEN OXNARD	3,180.98	.1434041407	3,180.98	.1434041407	131.29	3,312.27
2015	VTA COM COLLEGE GEN	1,292.32	.0582602901	1,292.32	.0582602901	53.34	1,345.66
2019	VTA COLLEGE CHILD CTR	6.68	.0003010669	6.68	.0003010669	.28	6.96
4001	COUNTY GENERAL FUND	4,857.15	.2189678975	4,857.15	.2189678975	200.47	5,057.62
4002	E.R.A.F.	935.46	.0421723229	935.46	.0421723229	38.61	974.07
4004	E.R.A.F. 93-94 SHIFT	2,238.48	.1009146287	2,238.48	.1009146287	92.39	2,330.87
4005	VTA. CO. OFFICE EDUCATION	377.83	.0170326172	377.83	.0170326172	15.59	393.42
4401	* COUNTY LIBRARY	370.64	.0167082195	370.64	.0167082195	15.30	385.94
6001	* FIRE PROTECTION DIST	3,633.88	.1638217632	3,633.88	.1638217632	149.99	3,783.87
6100	* COUNTY FLOOD ZN ADM	58.25	.0026258344	58.25	.0026258344	2.40	60.65
6120	* COUNTY FLOOD ZN #2	573.93	.0258747507	573.93	.0258747507	23.69	597.62
7770	UNITED WTR CONS DIST	144.07	.0064954002	144.07	.0064954002	5.95	150.02
TRA 77039	Totals:	22,181.94	1.0000000000	22,181.94	1.0000000000	915.54	23,097.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,479,324			2,570,878
Unsecured				
State Assessed				
	2,479,324		91,554	2,570,878

Prime: RIO OUT TRA: 77040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77040	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77040

C O U N T Y O F V E N T U R A

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Prime: RIO OUT TRA: 77041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77041	Totals:		1.0000000000		1.0000000000		

Prime: RIO OUT TRA: 77043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.2010987549		.2010987549		
2007	HI SCH GEN OXNARD		.1420757292		.1420757292		
2015	VTA COM COLLEGE GEN		.0577207954		.0577207954		
2019	VTA COLLEGE CHILD CTR		.0002983823		.0002983823		
4001	COUNTY GENERAL FUND		.3581521510		.3581521510		
4002	E.R.A.F.		.0004849182		.0004849182		
4004	E.R.A.F. 93-94 SHIFT		.0049149338		.0049149338		
4005	VTA. CO. OFFICE EDUCATION		.0046458009		.0046458009		
4401	* COUNTY LIBRARY		.0199499515		.0199499515		
6001	* FIRE PROTECTION DIST		.1662201036		.1662201036		
6100	* COUNTY FLOOD ZN ADM		.0030284328		.0030284328		
6120	* COUNTY FLOOD ZN #2		.0308744983		.0308744983		
7770	UNITED WTR CONS DIST		.0105355481		.0105355481		
TRA 77043	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77043

Prime: RIO OUT TRA: 77044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77044	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND				1.0000000000		
TRA 77045	Totals:				1.0000000000		

No Taxable Parcels Within TRA=77045

Prime: RIO OUT TRA: 77999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	21.67	.2011094773	21.67	.2011094773	6.99-	14.68
2007	HI SCH GEN OXNARD	15.31	.1420598850	15.31	.1420598850	4.94-	10.37
2015	VTA COM COLLEGE GEN	6.21	.0577128726	6.21	.0577128726	2.01-	4.20
2019	VTA COLLEGE CHILD CTR	.02	.0003007619	.02	.0003007619	.01-	.01
4001	COUNTY GENERAL FUND	23.44	.2173561136	23.44	.2173561136	7.58-	15.86
4002	E.R.A.F.	4.51	.0417819838	4.51	.0417819838	1.45-	3.06
4004	E.R.A.F. 93-94 SHIFT	10.80	.1001482458	10.80	.1001482458	3.48-	7.32
4005	VTA. CO. OFFICE EDUCATION	2.80	.0259805146	2.80	.0259805146	.90-	1.90
4401	* COUNTY LIBRARY	1.79	.0165813140	1.79	.0165813140	.58-	1.21
6001	* FIRE PROTECTION DIST	17.49	.1623016527	17.49	.1623016527	5.64-	11.85
6100	* COUNTY FLOOD ZN ADM	.28	.0026189716	.28	.0026189716	.09-	.19
6120	* COUNTY FLOOD ZN #2	2.77	.0256467582	2.77	.0256467582	.89-	1.88
7770	UNITED WTR CONS DIST	.70	.0064014489	.70	.0064014489	.22-	.48
TRA 77999	Totals:	107.79	1.0000000000	107.79	1.0000000000	34.78-	73.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,278			11,800
Unsecured				
State Assessed				
	15,278		3,478-	11,800

*** Prime = 77 RIO OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	1,077,038.83	.1998399189	1,077,035.69	.1999387228	28,156.02	1,105,191.71
	Negotiated Revenue:	3.14-					
2007	HI SCH GEN OXNARD	760,919.70	.1411844092	760,918.17	.1412553070	19,892.73	780,810.90
	Negotiated Revenue:	1.53-					
2015	VTA COM COLLEGE GEN	309,131.35	.0573581618	309,130.74	.0573864041	8,080.74	317,211.48
	Negotiated Revenue:	.61-					
2019	VTA COLLEGE CHILD CTR	1,593.76	.0002960848	1,593.75	.0002958605	41.45	1,635.20
	Negotiated Revenue:	.01-					
4001	COUNTY GENERAL FUND	1,169,119.77	.2170101849	1,169,108.17	.2170308712	31,224.43	1,200,332.60
	Negotiated Revenue:	11.60-					
4002	E.R.A.F.	229,275.27	.0426525972	229,274.90	.0425621278	6,832.79	236,107.69
	Negotiated Revenue:	.37-					
4004	E.R.A.F. 93-94 SHIFT	537,682.68	.0998105505	537,681.99	.0998141950	14,511.03	552,193.02
	Negotiated Revenue:	.69-					
4005	VTA. CO. OFFICE EDUCATION	138,725.10	.0257391108	138,745.30	.0257563963	3,624.51	142,369.81
	Negotiated Revenue:	20.20					
4401	* COUNTY LIBRARY	88,748.01	.0164676361	88,747.84	.0164749692	2,318.68	91,066.52
	Negotiated Revenue:	.17-					
6001	* FIRE PROTECTION DIST	868,490.67	.1611674156	868,488.97	.1612245323	22,991.78	891,480.75
	Negotiated Revenue:	1.70-					
6100	* COUNTY FLOOD ZN ADM	13,935.76	.0025853306	13,935.74	.0025870025	364.52	14,300.26
	Negotiated Revenue:	.02-					
6120	* COUNTY FLOOD ZN #2	137,299.13	.0254745315	137,298.84	.0254878784	3,590.18	140,889.02
	Negotiated Revenue:	.29-					
6764	* CO SER AREA 14 LIGHT	8,088.78	.0015189611	8,088.78	.0015015847	157.89	8,246.67
7370	PL VLY CO WTR	8,873.36	.0018553750	8,873.36	.0016472326	1,811.09	10,684.45
7770	UNITED WTR CONS DIST	34,714.60	.0064457253	34,714.53	.0064443350	942.35	35,656.88
	Negotiated Revenue:	.07-					
8600	CALLEGUAS MUN WTR	43.63	.0000081767	43.63	.0000080994	.74	44.37
8870	CAMARILLO HEALTH CARE	3,148.50	.0005858300	3,148.50	.0005844812	824.48	3,972.98

*** Prime = 77 RIO OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
Prime = 77 Totals:		5,386,828.90	1.0000000000	5,386,828.90	1.0000000000	145,365.41	5,532,194.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	521,394,883			537,153,182
Unsecured	23,027,590			21,805,832
State Assessed	54,886			54,886
	544,477,359		14,536,541	559,013,900

Prime: SANTA CLARA OUT TRA: 80001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1043	EL SCH GEN ST CLARA		.1792906178		.1792906178		
2009	HI SCH GEN ST PAULA		.1624233072		.1624233072		
2015	VTA COM COLLEGE GEN		.0583783387		.0583783387		
2019	VTA COLLEGE CHILD CTR		.0002939123		.0002939123		
4001	COUNTY GENERAL FUND		.2208995263		.2208995263		
4002	E.R.A.F.		.0393518519		.0393518519		
4004	E.R.A.F. 93-94 SHIFT		.1061728395		.1061728395		
4005	VTA. CO. OFFICE EDUCATION		.0264302059		.0264302059		
6001	* FIRE PROTECTION DIST		.1591049383		.1591049383		
6100	* COUNTY FLOOD ZN ADM		.0026315789		.0026315789		
6120	* COUNTY FLOOD ZN #2		.0259725400		.0259725400		
7586	BLANCHARD/SANTA PAULA LIB		.0190503432		.0190503432		
TRA 80001	Totals:		1.0000000000		1.0000000000		

Prime: SANTA CLARA OUT TRA: 80003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1043	EL SCH GEN ST CLARA	40,373.23	.1766198349	40,373.23	.1766198349	1,651.56	42,024.79
2009	HI SCH GEN ST PAULA	36,577.90	.1600163198	36,577.90	.1600163198	1,496.30	38,074.20
2015	VTA COM COLLEGE GEN	13,149.17	.0575231954	13,149.17	.0575231954	537.90	13,687.07
2019	VTA COLLEGE CHILD CTR	67.93	.0002972147	67.93	.0002972147	2.78	70.71
4001	COUNTY GENERAL FUND	49,827.58	.2179955855	49,827.58	.2179955855	2,038.47	51,866.05
4002	E.R.A.F.	9,766.66	.0427155222	9,766.66	.0427155222	399.43	10,166.09
4004	E.R.A.F. 93-94 SHIFT	22,985.51	.1005540935	22,985.51	.1005540935	940.28	23,925.79
4005	VTA. CO. OFFICE EDUCATION	5,972.95	.0261295909	5,972.95	.0261295909	244.34	6,217.29
6001	* FIRE PROTECTION DIST	37,024.33	.1619693748	37,024.33	.1619693748	1,514.57	38,538.90
6100	* COUNTY FLOOD ZN ADM	592.65	.0025926773	592.65	.0025926773	24.24	616.89
6120	* COUNTY FLOOD ZN #2	5,840.45	.0255501047	5,840.45	.0255501047	238.92	6,079.37
7155	BARDSDALE CEMETERY	646.10	.0028225122	646.10	.0028225122	26.39	672.49
7586	BLANCHARD/SANTA PAULA LIB	4,287.13	.0187547727	4,287.13	.0187547727	175.37	4,462.50
7770	UNITED WTR CONS DIST	1,476.87	.0064592014	1,476.87	.0064592014	60.40	1,537.27
TRA 80003	Totals:	228,588.46	1.0000000000	228,588.46	1.0000000000	9,350.95	237,939.41

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,603,734			23,996,007
Unsecured	480,378			23,200
State Assessed				
	23,084,112		935,095	24,019,207

Prime: SANTA CLARA OUT TRA: 80004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1043	EL SCH GEN ST CLARA	101,918.75	.1773399791	101,918.75	.1773399791	2,803.80	104,722.55
2009	HI SCH GEN ST PAULA	92,343.20	.1606784096	92,343.20	.1606784096	2,540.37	94,883.57
2015	VTA COM COLLEGE GEN	33,195.99	.0577614478	33,195.99	.0577614478	913.23	34,109.22
2019	VTA COLLEGE CHILD CTR	171.58	.0002985564	171.58	.0002985564	4.72	176.30
4001	COUNTY GENERAL FUND	125,801.03	.2189466658	125,801.03	.2189466658	3,461.60	129,262.63
4002	E.R.A.F.	24,172.91	.0420133066	24,172.91	.0420133066	664.24	24,837.15
4004	E.R.A.F. 93-94 SHIFT	58,191.11	.1012533051	58,191.11	.1012533051	1,600.85	59,791.96
4005	VTA. CO. OFFICE EDUCATION	15,077.92	.0262357675	15,077.92	.0262357675	414.80	15,492.72
6001	* FIRE PROTECTION DIST	93,067.09	.1619379423	93,067.09	.1619379423	2,560.29	95,627.38
6100	* COUNTY FLOOD ZN ADM	1,496.07	.0026032059	1,496.07	.0026032059	41.16	1,537.23
6120	* COUNTY FLOOD ZN #2	14,742.85	.0256527644	14,742.85	.0256527644	405.58	15,148.43
7586	BLANCHARD/SANTA PAULA LIB	10,821.92	.0188302806	10,821.92	.0188302806	297.71	11,119.63
7770	UNITED WTR CONS DIST	3,707.81	.0064483689	3,707.81	.0064483689	101.95	3,809.76
TRA 80004	Totals:	574,708.23	1.0000000000	574,708.23	1.0000000000	15,810.30	590,518.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,006,113			59,544,611
Unsecured	1,188,275			230,807
State Assessed				
	58,194,388		1,581,030	59,775,418

*** Prime = 80 SANTA CLARA OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1043	EL SCH GEN ST CLARA	142,291.98	.1771165722	142,291.98	.1771350259	4,455.36	146,747.34
2009	HI SCH GEN ST PAULA	128,921.10	.1604730476	128,921.10	.1604900177	4,036.67	132,957.77
2015	VTA COM COLLEGE GEN	46,345.16	.0576876013	46,345.16	.0576937022	1,451.13	47,796.29
2019	VTA COLLEGE CHILD CTR	239.51	.0002981120	239.51	.0002981588	7.50	247.01
4001	COUNTY GENERAL FUND	175,628.61	.2186057296	175,628.61	.2186347988	5,500.07	181,128.68
4002	E.R.A.F.	33,939.57	.0422725977	33,939.57	.0422503546	1,063.67	35,003.24
4004	E.R.A.F. 93-94 SHIFT	81,176.62	.1010364256	81,176.62	.1010543439	2,541.13	83,717.75
4005	VTA. CO. OFFICE EDUCATION	21,050.87	.0262028850	21,050.87	.0262055978	659.14	21,710.01
6001	* FIRE PROTECTION DIST	130,091.42	.1619477138	130,091.42	.1619469140	4,074.86	134,166.28
6100	* COUNTY FLOOD ZN ADM	2,088.72	.0025999192	2,088.72	.0026001850	65.40	2,154.12
6120	* COUNTY FLOOD ZN #2	20,583.30	.0256209044	20,583.30	.0256235339	644.50	21,227.80
7155	BARDSDALE CEMETERY	646.10	.0008767640	646.10	.0008043105	26.39	672.49
7586	BLANCHARD/SANTA PAULA LIB	15,109.05	.0188068786	15,109.05	.0188088040	473.08	15,582.13
7770	UNITED WTR CONS DIST	5,184.68	.0064548490	5,184.68	.0064542529	162.35	5,347.03
Prime = 80 Totals:		803,296.69	1.0000000000	803,296.69	1.0000000000	25,161.25	828,457.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,609,847			83,540,618
Unsecured	1,668,653			254,007
State Assessed				
	81,278,500		2,516,125	83,794,625

Prime: SANTA PAULA OUT TRA: 81001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1045	EL SCH GEN ST PAULA	40,549.25	.2136079428	40,549.25	.2136079428	796.58	41,345.83
2009	HI SCH GEN ST PAULA	29,582.72	.1556839101	29,582.72	.1556839101	580.57	30,163.29
2015	VTA COM COLLEGE GEN	10,634.65	.0559664513	10,634.65	.0559664513	208.71	10,843.36
2019	VTA COLLEGE CHILD CTR	54.94	.0002890571	54.94	.0002890571	1.08	56.02
4001	COUNTY GENERAL FUND	40,319.68	.2122610533	40,319.68	.2122610533	791.56	41,111.24
4002	E.R.A.F.	7,187.84	.0377021433	7,187.84	.0377021433	140.60	7,328.44
4004	E.R.A.F. 93-94 SHIFT	18,730.85	.0985944590	18,730.85	.0985944590	367.68	19,098.53
4005	VTA. CO. OFFICE EDUCATION	4,714.19	.0248056978	4,714.19	.0248056978	92.50	4,806.69
6001	* FIRE PROTECTION DIST	29,531.73	.1554475855	29,531.73	.1554475855	579.69	30,111.42
6100	* COUNTY FLOOD ZN ADM	479.35	.0025226804	479.35	.0025226804	9.41	488.76
6120	* COUNTY FLOOD ZN #2	4,726.07	.0248711043	4,726.07	.0248711043	92.75	4,818.82
7586	BLANCHARD/SANTA PAULA LIB	3,467.42	.0182479151	3,467.42	.0182479151	68.05	3,535.47
TRA 81001	Totals:	189,978.69	1.0000000000	189,978.69	1.0000000000	3,729.18	193,707.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,727,910			19,103,583
Unsecured	41,296			38,541
State Assessed				
	18,769,206		372,918	19,142,124

Prime: SANTA PAULA OUT TRA: 81002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1045	EL SCH GEN ST PAULA	360,401.10	.2150460572	360,401.10	.2150460572	87,434.29	447,835.39
2009	HI SCH GEN ST PAULA	257,169.62	.1534443755	257,169.62	.1534443755	62,388.03	319,557.65
2015	VTA COM COLLEGE GEN	92,448.69	.0551609894	92,448.69	.0551609894	22,427.58	114,876.27
2019	VTA COLLEGE CHILD CTR	477.99	.0002851920	477.99	.0002851920	115.95	593.94
4001	COUNTY GENERAL FUND	350,474.51	.2091902061	350,474.51	.2091902061	85,053.38	435,527.89
4002	E.R.A.F.	67,364.58	.0401233504	67,364.58	.0401233504	16,313.51	83,678.09
4004	E.R.A.F. 93-94 SHIFT	162,799.38	.0971375085	162,799.38	.0971375085	39,494.56	202,293.94
4005	VTA. CO. OFFICE EDUCATION	40,851.92	.0243748165	40,851.92	.0243748165	9,910.41	50,762.33
6001	* FIRE PROTECTION DIST	258,280.12	.1541080018	258,280.12	.1541080018	62,657.85	320,937.97
6100	* COUNTY FLOOD ZN ADM	4,166.71	.0024861262	4,166.71	.0024861262	1,010.82	5,177.53
6120	* COUNTY FLOOD ZN #2	41,064.11	.0245014216	41,064.11	.0245014216	9,961.89	51,026.00
7586	BLANCHARD/SANTA PAULA LIB	30,139.27	.0179830607	30,139.27	.0179830607	7,311.62	37,450.89
7770	UNITED WTR CONS DIST	10,330.30	.0061588941	10,330.30	.0061588941	2,504.11	12,834.41
TRA 81002	Totals:	1,675,968.30	1.0000000000	1,675,968.30	1.0000000000	406,584.00	2,082,552.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	163,840,124			205,409,351
Unsecured	5,397,109			4,486,282
State Assessed				
	169,237,233		40,658,400	209,895,633

Prime: SANTA PAULA OUT TRA: 81004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1045	EL SCH GEN ST PAULA	39,142.32	.2178066059	39,142.32	.2178066059	25,916.49	65,058.81
2009	HI SCH GEN ST PAULA	27,913.46	.1553240096	27,913.46	.1553240096	18,481.78	46,395.24
2015	VTA COM COLLEGE GEN	10,034.47	.0558365942	10,034.47	.0558365942	6,643.92	16,678.39
2019	VTA COLLEGE CHILD CTR	51.89	.0002889651	51.89	.0002889651	34.38	86.27
4001	COUNTY GENERAL FUND	37,936.07	.2112450191	37,936.07	.2112450191	25,135.74	63,071.81
4002	E.R.A.F.	7,339.19	.0407043564	7,339.19	.0407043564	4,843.35	12,182.54
4004	E.R.A.F. 93-94 SHIFT	17,976.01	.1000270718	17,976.01	.1000270718	11,902.08	29,878.09
4005	VTA. CO. OFFICE EDUCATION	4,422.59	.0246166371	4,422.59	.0246166371	2,929.10	7,351.69
6001	* FIRE PROTECTION DIST	27,573.70	.1534331704	27,573.70	.1534331704	18,256.79	45,830.49
6100	* COUNTY FLOOD ZN ADM	451.18	.0025113939	451.18	.0025113939	298.83	750.01
6130	* COUNTY FLOOD ZN #3	2,048.21	.0113972222	2,048.21	.0113972222	1,356.14	3,404.35
7586	BLANCHARD/SANTA PAULA LIB	3,263.63	.0181658947	3,263.63	.0181658947	2,161.53	5,425.16
8600	CALLEGUAS MUN WTR	1,558.68	.0086430596	1,558.68	.0086430596	1,028.43	2,587.11
TRA 81004	Totals:	179,711.40	1.0000000000	179,711.40	1.0000000000	118,988.56	298,699.96

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,174,076			29,088,786
Unsecured	1,202,328			1,186,474
State Assessed				
	18,376,404		11,898,856	30,275,260

Prime: SANTA PAULA OUT TRA: 81010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1045	EL SCH GEN ST PAULA	328.85	.2186564362	328.85	.2186564362	7.23	336.08
2009	HI SCH GEN ST PAULA	234.06	.1562660786	234.06	.1562660786	5.17	239.23
2015	VTA COM COLLEGE GEN	83.97	.0560578219	83.97	.0560578219	1.85	85.82
2019	VTA COLLEGE CHILD CTR	.43	.0002695088	.43	.0002695088	.01	.44
4001	COUNTY GENERAL FUND	319.30	.2117130863	319.30	.2117130863	7.00	326.30
4002	E.R.A.F.	60.47	.0398939850	60.47	.0398939850	1.32	61.79
4004	E.R.A.F. 93-94 SHIFT	149.31	.0992748672	149.31	.0992748672	3.28	152.59
4005	VTA. CO. OFFICE EDUCATION	37.02	.0246237899	37.02	.0246237899	.81	37.83
6001	* FIRE PROTECTION DIST	233.14	.1550107140	233.14	.1550107140	5.13	238.27
6100	* COUNTY FLOOD ZN ADM	3.77	.0025193602	3.77	.0025193602	.08	3.85
6130	* COUNTY FLOOD ZN #3	16.71	.0111249988	16.71	.0111249988	.37	17.08
7586	BLANCHARD/SANTA PAULA LIB	27.64	.0183893717	27.64	.0183893717	.61	28.25
7770	UNITED WTR CONS DIST	9.34	.0061999814	9.34	.0061999814	.21	9.55
TRA 81010	Totals:	1,504.01	1.0000000000	1,504.01	1.0000000000	33.07	1,537.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	153,283			156,590
Unsecured				
State Assessed				
	153,283		3,307	156,590

*** Prime = 81 SANTA PAULA OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1045	EL SCH GEN ST PAULA	440,421.52	.2152024408	440,421.52	.2151375582	114,154.59	554,576.11
2009	HI SCH GEN ST PAULA	314,899.86	.1537599557	314,899.86	.1538226083	81,455.55	396,355.41
2015	VTA COM COLLEGE GEN	113,201.78	.0552743889	113,201.78	.0552969222	29,282.06	142,483.84
2019	VTA COLLEGE CHILD CTR	585.25	.0002857790	585.25	.0002858835	151.42	736.67
4001	COUNTY GENERAL FUND	429,049.56	.2095026058	429,049.56	.2095825717	110,987.68	540,037.24
4002	E.R.A.F.	81,952.08	.0401051473	81,952.08	.0400320365	21,298.78	103,250.86
4004	E.R.A.F. 93-94 SHIFT	199,655.55	.0974971204	199,655.55	.0975279489	51,767.60	251,423.15
4005	VTA. CO. OFFICE EDUCATION	50,025.72	.0244239138	50,025.72	.0244366153	12,932.82	62,958.54
6001	* FIRE PROTECTION DIST	315,618.69	.1541260703	315,618.69	.1541737431	81,499.46	397,118.15
6100	* COUNTY FLOOD ZN ADM	5,101.01	.0024907030	5,101.01	.0024917466	1,319.14	6,420.15
6120	* COUNTY FLOOD ZN #2	45,790.18	.0222148237	45,790.18	.0223676343	10,054.64	55,844.82
6130	* COUNTY FLOOD ZN #3	2,064.92	.0010741371	2,064.92	.0010086743	1,356.51	3,421.43
7586	BLANCHARD/SANTA PAULA LIB	36,897.96	.0180163514	36,897.96	.0180239535	9,541.81	46,439.77
7770	UNITED WTR CONS DIST	10,339.64	.0052151004	10,339.64	.0050507180	2,504.32	12,843.96
8600	CALLEGUAS MUN WTR	1,558.68	.0008114624	1,558.68	.0007613856	1,028.43	2,587.11
Prime = 81 Totals:		2,047,162.40	1.0000000000	2,047,162.40	1.0000000000	529,334.81	2,576,497.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	199,895,393			253,758,310
Unsecured	6,640,733			5,711,297
State Assessed				
	206,536,126		52,933,481	259,469,607

Prime: SIMI VALLEY UNIFIED OUT TRA: 84000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	277,197.04	.3285385841	276,991.80	.3285385841	11,890.07-	265,101.73
	Net Transfers:	205.24-					
2015	VTA COM COLLEGE GEN	46,642.97	.0552820215	46,608.44	.0552820215	2,000.70-	44,607.74
	Net Transfers:	34.53-					
2019	VTA COLLEGE CHILD CTR	241.00	.0002856214	240.82	.0002856214	10.34-	230.48
	Net Transfers:	.18-					
4001	COUNTY GENERAL FUND	174,675.89	.2070220254	174,546.56	.2070220254	7,492.27-	167,054.29
	Net Transfers:	129.33-					
4002	E.R.A.F.	39,940.23	.0473386133	39,910.66	.0473386133	1,713.22-	38,197.44
	Net Transfers:	29.57-					
4004	E.R.A.F. 93-94 SHIFT	81,983.30	.0971682426	81,922.60	.0971682426	3,516.60-	78,406.00
	Net Transfers:	60.70-					
4005	VTA. CO. OFFICE EDUCATION	11,989.61	.0142125943	11,980.73	.0142125943	514.37-	11,466.36
	Net Transfers:	8.88-					
4401	* COUNTY LIBRARY	13,380.80	.0158591331	13,370.89	.0158591331	573.95-	12,796.94
	Net Transfers:	9.91-					
6001	* FIRE PROTECTION DIST	133,259.78	.1579421738	133,161.11	.1579421738	5,716.05-	127,445.06
	Net Transfers:	98.67-					
6100	* COUNTY FLOOD ZN ADM	2,102.06	.0024914080	2,100.50	.0024914080	90.17-	2,010.33
	Net Transfers:	1.56-					
6140	* COUNTY FLOOD ZN #4	1,541.77	.0018305309	1,540.63	.0018305309	66.25-	1,474.38
	Net Transfers:	1.14-					
7141	SIMI REC & PK	53,162.08	.0630079142	53,122.72	.0630079142	2,280.31-	50,842.41
	Net Transfers:	39.36-					
7190	SIMI PUBLIC CEMETERY	376.65	.0004463962	376.37	.0004463962	16.16-	360.21
	Net Transfers:	.28-					
8600	CALLEGUAS MUN WTR	7,232.06	.0085747412	7,226.71	.0085747412	310.33-	6,916.38
	Net Transfers:	5.35-					
TRA 84000	Totals:	843,725.24	1.0000000000	843,100.54	1.0000000000	36,190.79-	806,909.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,185,637			85,562,644
Unsecured	134,910			138,824
State Assessed				
	89,320,547		3,619,079-	85,701,468

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	84078	.0007404069	624.70-		-

			624.70-		

*=====> Net Impact On TRA: 624.70-

Prime: SIMI VALLEY UNIFIED OUT TRA: 84001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	331,800.26	.2999189734	331,800.26	.2999189734	11,412.99-	320,387.27
2015	VTA COM COLLEGE GEN	55,831.07	.0504664789	55,831.07	.0504664789	1,920.43-	53,910.64
2019	VTA COLLEGE CHILD CTR	288.89	.0002611478	288.89	.0002611478	9.94-	278.95
4001	COUNTY GENERAL FUND	209,554.56	.1890893266	209,554.56	.1890893266	7,195.51-	202,359.05
4002	E.R.A.F.	50,458.79	.0456058460	50,458.79	.0456058460	1,735.47-	48,723.32
4004	E.R.A.F. 93-94 SHIFT	112,267.85	.1014805278	112,267.85	.1014805278	3,861.70-	108,406.15
4005	VTA. CO. OFFICE EDUCATION	14,106.74	.0127512403	14,106.74	.0127512403	485.23-	13,621.51
4401	* COUNTY LIBRARY	16,035.45	.0144945901	16,035.45	.0144945901	551.57-	15,483.88
6001	* FIRE PROTECTION DIST	160,919.21	.1454572003	160,919.21	.1454572003	5,535.17-	155,384.04
6100	* COUNTY FLOOD ZN ADM	2,518.74	.0022767034	2,518.74	.0022767034	86.64-	2,432.10
6130	* COUNTY FLOOD ZN #3	11,505.09	.0103996287	11,505.09	.0103996287	395.74-	11,109.35
6136	* FLD ZN #3 SP ZN SIMI	2,587.05	.0022988067	2,587.05	.0022988067	87.48-	2,499.57
7141	SIMI REC & PK	63,790.87	.0576611894	63,790.87	.0576611894	2,194.21-	61,596.66
7190	SIMI PUBLIC CEMETERY	451.50	.0004080990	451.50	.0004080990	15.53-	435.97
8063	SIMI VALLEY CITY SAN U	65,516.65	.0595943127	65,516.65	.0595943127	2,267.78-	63,248.87
8600	CALLEGUAS MUN WTR	8,666.71	.0078359289	8,666.71	.0078359289	298.19-	8,368.52
TRA 84001	Totals:	1,106,299.43	1.0000000000	1,106,299.43	1.0000000000	38,053.58-	1,068,245.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,964,050			106,201,525
Unsecured	143,800			100,967
State Assessed				
	110,107,850		3,805,358-	106,302,492

Prime: SIMI VALLEY UNIFIED OUT TRA: 84002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	223,266.75	.2998144925	223,266.75	.2998144925	3,660.71	226,927.46
2015	VTA COM COLLEGE GEN	37,568.46	.0504489486	37,568.46	.0504489486	615.98	38,184.44
2019	VTA COLLEGE CHILD CTR	194.55	.0002614339	194.55	.0002614339	3.19	197.74
4001	COUNTY GENERAL FUND	140,731.09	.1890003876	140,731.09	.1890003876	2,307.67	143,038.76
4002	E.R.A.F.	33,999.03	.0456560024	33,999.03	.0456560024	557.46	34,556.49
4004	E.R.A.F. 93-94 SHIFT	75,671.76	.1016161135	75,671.76	.1016161135	1,240.72	76,912.48
4005	VTA. CO. OFFICE EDUCATION	9,491.20	.0127453076	9,491.20	.0127453076	155.62	9,646.82
4401	* COUNTY LIBRARY	10,788.40	.0144872373	10,788.40	.0144872373	176.89	10,965.29
6001	* FIRE PROTECTION DIST	108,233.55	.1453418133	108,233.55	.1453418133	1,774.61	110,008.16
6100	* COUNTY FLOOD ZN ADM	1,694.61	.0022756396	1,694.61	.0022756396	27.79	1,722.40
6130	* COUNTY FLOOD ZN #3	7,923.02	.0106394553	7,923.02	.0106394553	129.91	8,052.93
6136	* FLD ZN #3 SP ZN SIMI	1,709.26	.0022976220	1,709.26	.0022976220	28.05	1,737.31
7141	SIMI REC & PK	42,919.26	.0576343123	42,919.26	.0576343123	703.71	43,622.97
7190	SIMI PUBLIC CEMETERY	303.78	.0004079174	303.78	.0004079174	4.98	308.76
8063	SIMI VALLEY CITY SAN U	44,355.74	.0595413523	44,355.74	.0595413523	727.00	45,082.74
8600	CALLEGUAS MUN WTR	5,832.41	.0078319644	5,832.41	.0078319644	95.63	5,928.04
TRA 84002	Totals:	744,682.87	1.0000000000	744,682.87	1.0000000000	12,209.92	756,892.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,064,207			75,354,809
Unsecured	317,510			247,900
State Assessed				
	74,381,717		1,220,992	75,602,709

Prime: SIMI VALLEY UNIFIED OUT TRA: 84003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	4,030.33	.2790028271	4,030.33	.2790028271	1.07	4,031.40
2015	VTA COM COLLEGE GEN	678.15	.0469457771	678.15	.0469457771	.18	678.33
2019	VTA COLLEGE CHILD CTR	3.51	.0002423202	3.51	.0002423202		3.51
4001	COUNTY GENERAL FUND	2,562.61	.1774493645	2,562.61	.1774493645	.67	2,563.28
4002	E.R.A.F.	572.76	.0395921698	572.76	.0395921698	.15	572.91
4004	E.R.A.F. 93-94 SHIFT	1,215.82	.0841654449	1,215.82	.0841654449	.32	1,216.14
4005	VTA. CO. OFFICE EDUCATION	171.19	.0118530941	171.19	.0118530941	.05	171.24
4401	* COUNTY LIBRARY	194.51	.0134651808	194.51	.0134651808	.05	194.56
6001	* FIRE PROTECTION DIST	1,920.18	.1329266431	1,920.18	.1329266431	.51	1,920.69
6100	* COUNTY FLOOD ZN ADM	30.58	.0021156037	30.58	.0021156037	.01	30.59
6120	* COUNTY FLOOD ZN #2	301.13	.0208464748	301.13	.0208464748	.08	301.21
7141	SIMI REC & PK	772.31	.0534734930	772.31	.0534734930	.20	772.51
7190	SIMI PUBLIC CEMETERY	5.49	.0003795642	5.49	.0003795642		5.49
8854	CASTAIC LK WTR AGCY	1,986.85	.1375420427	1,986.85	.1375420427	.53	1,987.38
TRA 84003	Totals:	14,445.42	1.0000000000	14,445.42	1.0000000000	3.82	14,449.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,268,700			1,269,082
Unsecured				
State Assessed				
	1,268,700		382	1,269,082

Prime: SIMI VALLEY UNIFIED OUT TRA: 84004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	14,916.82	.3251604433	14,916.82	.3251604433	4,970.02	19,886.84
2015	VTA COM COLLEGE GEN	2,510.00	.0547133155	2,510.00	.0547133155	836.28	3,346.28
2019	VTA COLLEGE CHILD CTR	12.97	.0002824778	12.97	.0002824778	4.32	17.29
4001	COUNTY GENERAL FUND	9,380.06	.2040292240	9,380.06	.2040292240	3,118.55	12,498.61
4002	E.R.A.F.	2,242.91	.0488912883	2,242.91	.0488912883	747.29	2,990.20
4004	E.R.A.F. 93-94 SHIFT	4,417.39	.0962222245	4,417.39	.0962222245	1,470.74	5,888.13
4005	VTA. CO. OFFICE EDUCATION	633.58	.0138014642	633.58	.0138014642	210.95	844.53
4401	* COUNTY LIBRARY	720.28	.0156897195	720.28	.0156897195	239.81	960.09
6001	* FIRE PROTECTION DIST	7,187.05	.1565526977	7,187.05	.1565526977	2,392.88	9,579.93
6100	* COUNTY FLOOD ZN ADM	113.09	.0024638520	113.09	.0024638520	37.66	150.75
6130	* COUNTY FLOOD ZN #3	498.98	.0108694070	498.98	.0108694070	166.14	665.12
7141	SIMI REC & PK	2,864.62	.0624009115	2,864.62	.0624009115	953.79	3,818.41
7190	SIMI PUBLIC CEMETERY	20.24	.0004410644	20.24	.0004410644	6.74	26.98
8600	CALLEGUAS MUN WTR	390.22	.0084819103	390.22	.0084819103	129.64	519.86
TRA 84004	Totals:	45,908.21	1.0000000000	45,908.21	1.0000000000	15,284.81	61,193.02

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,539,851			6,066,498
Unsecured	91,743			93,577
State Assessed				
	4,631,594		1,528,481	6,160,075

Prime: SIMI VALLEY UNIFIED OUT TRA: 84008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,559.14	.3247762764	1,559.14	.3247762764	36.60	1,595.74
2015	VTA COM COLLEGE GEN	262.36	.0546514794	262.36	.0546514794	6.16	268.52
2019	VTA COLLEGE CHILD CTR	1.37	.0002835867	1.37	.0002835867	.03	1.40
4001	COUNTY GENERAL FUND	932.21	.3184599404	932.21	.3184599404	35.89	968.10
4002	E.R.A.F.	255.84		255.84			255.84
4004	E.R.A.F. 93-94 SHIFT	505.63		505.63			505.63
4005	VTA. CO. OFFICE EDUCATION	66.29	.0138056022	66.29	.0138056022	1.56	67.85
4401	* COUNTY LIBRARY	73.69	.0194569495	73.69	.0194569495	2.19	75.88
6001	* FIRE PROTECTION DIST	747.48	.1620713254	747.48	.1620713254	18.26	765.74
6100	* COUNTY FLOOD ZN ADM	11.56	.0030608294	11.56	.0030608294	.34	11.90
6130	* COUNTY FLOOD ZN #3	50.12	.0147972929	50.12	.0147972929	1.67	51.79
7141	SIMI REC & PK	294.32	.0744296505	294.32	.0744296505	8.39	302.71
7190	SIMI PUBLIC CEMETERY	2.12	.0004413436	2.12	.0004413436	.05	2.17
8600	CALLEGUAS MUN WTR	38.48	.0137657236	38.48	.0137657236	1.55	40.03
TRA 84008	Totals:	4,800.61	1.0000000000	4,800.61	1.0000000000	112.69	4,913.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	563,495			574,764
Unsecured				
State Assessed				
	563,495		11,269	574,764

Prime: SIMI VALLEY UNIFIED OUT TRA: 84010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,658.02	.3234300175	1,658.02	.3234300175	258.14-	1,399.88
2015	VTA COM COLLEGE GEN	278.98	.0544215192	278.98	.0544215192	43.43-	235.55
2019	VTA COLLEGE CHILD CTR	1.46	.0002803072	1.46	.0002803072	.22-	1.24
4001	COUNTY GENERAL FUND	1,054.85	.2058659370	1,054.85	.2058659370	164.30-	890.55
4002	E.R.A.F.	235.75	.0459036113	235.75	.0459036113	36.64-	199.11
4004	E.R.A.F. 93-94 SHIFT	519.80	.1014002132	519.80	.1014002132	80.93-	438.87
4005	VTA. CO. OFFICE EDUCATION	70.49	.0137447329	70.49	.0137447329	10.97-	59.52
4401	* COUNTY LIBRARY	80.07	.0156190146	80.07	.0156190146	12.47-	67.60
6001	* FIRE PROTECTION DIST	770.19	.1502420122	770.19	.1502420122	119.91-	650.28
6100	* COUNTY FLOOD ZN ADM	12.58	.0024529875	12.58	.0024529875	1.96-	10.62
6120	* COUNTY FLOOD ZN #2	123.94	.0241746407	123.94	.0241746407	19.29-	104.65
7141	SIMI REC & PK	317.90	.0620200288	317.90	.0620200288	49.50-	268.40
7190	SIMI PUBLIC CEMETERY	2.29	.0004449779	2.29	.0004449779	.36-	1.93
TRA 84010	Totals:	5,126.32	1.0000000000	5,126.32	1.0000000000	798.12-	4,328.20

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	520,767			440,955
Unsecured				
State Assessed				
	520,767		79,812-	440,955

Prime: SIMI VALLEY UNIFIED OUT TRA: 84011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3288814691		.3288814691		
2015	VTA COM COLLEGE GEN		.0550918197		.0550918197		
4001	COUNTY GENERAL FUND		.2091530968		.2091530968		
4002	E.R.A.F.		.0498891353		.0498891353		
4004	E.R.A.F. 93-94 SHIFT		.1031042129		.1031042129		
4005	VTA. CO. OFFICE EDUCATION		.0055432373		.0055432373		
4401	* COUNTY LIBRARY		.0144124169		.0144124169		
6001	* FIRE PROTECTION DIST		.1507760532		.1507760532		
6100	* COUNTY FLOOD ZN ADM		.0011086475		.0011086475		
6130	* COUNTY FLOOD ZN #3		.0110864745		.0110864745		
7141	SIMI REC & PK		.0620842572		.0620842572		
8600	CALLEGUAS MUN WTR		.0088691796		.0088691796		
TRA 84011	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=84011

Prime: SIMI VALLEY UNIFIED OUT TRA: 84012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	910.27	.2999174217	910.27	.2999174217	110.81-	799.46
2015	VTA COM COLLEGE GEN	153.17	.0504688861	153.17	.0504688861	18.65-	134.52
2019	VTA COLLEGE CHILD CTR	.80	.0002601781	.80	.0002601781	.10-	.70
4001	COUNTY GENERAL FUND	573.88	.1890872276	573.88	.1890872276	69.87-	504.01
4002	E.R.A.F.	138.41	.0456046877	138.41	.0456046877	16.85-	121.56
4004	E.R.A.F. 93-94 SHIFT	308.00	.1014807525	308.00	.1014807525	37.49-	270.51
4005	VTA. CO. OFFICE EDUCATION	38.71	.0127543806	38.71	.0127543806	4.71-	34.00
4401	* COUNTY LIBRARY	44.00	.0144964423	44.00	.0144964423	5.36-	38.64
6001	* FIRE PROTECTION DIST	441.46	.1454564994	441.46	.1454564994	53.74-	387.72
6100	* COUNTY FLOOD ZN ADM	6.92	.0022793860	6.92	.0022793860	.84-	6.08
6130	* COUNTY FLOOD ZN #3	31.57	.0104014660	31.57	.0104014660	3.84-	27.73
6136	* FLD ZN #3 SP ZN SIMI	6.97	.0022963541	6.97	.0022963541	.85-	6.12
7141	SIMI REC & PK	175.01	.0576633748	175.01	.0576633748	21.30-	153.71
7190	SIMI PUBLIC CEMETERY	1.23	.0004072352	1.23	.0004072352	.15-	1.08
8063	SIMI VALLEY CITY SAN U	180.87	.0595920861	180.87	.0595920861	22.02-	158.85
8600	CALLEGUAS MUN WTR	23.78	.0078336218	23.78	.0078336218	2.89-	20.89
TRA 84012	Totals:	3,035.05	1.0000000000	3,035.05	1.0000000000	369.47-	2,665.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	185,880			174,705
Unsecured	117,772			92,000
State Assessed				
	303,652		36,947-	266,705

Prime: SIMI VALLEY UNIFIED OUT TRA: 84013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	84,881.21	.3251600633	84,881.21	.3251600633	1,158.89	86,040.10
2015	VTA COM COLLEGE GEN	14,282.64	.0547133379	14,282.64	.0547133379	195.00	14,477.64
2019	VTA COLLEGE CHILD CTR	73.73	.0002823792	73.73	.0002823792	1.01	74.74
4001	COUNTY GENERAL FUND	53,308.35	.2041264102	53,308.35	.2041264102	727.51	54,035.86
4002	E.R.A.F.	12,764.17	.0488782975	12,764.17	.0488782975	174.21	12,938.38
4004	E.R.A.F. 93-94 SHIFT	24,999.79	.0957533066	24,999.79	.0957533066	341.27	25,341.06
4005	VTA. CO. OFFICE EDUCATION	3,602.95	.0137997191	3,602.95	.0137997191	49.18	3,652.13
4401	* COUNTY LIBRARY	4,096.15	.0156888134	4,096.15	.0156888134	55.92	4,152.07
6001	* FIRE PROTECTION DIST	40,994.03	.1570139370	40,994.03	.1570139370	559.61	41,553.64
6100	* COUNTY FLOOD ZN ADM	643.49	.0024645826	643.49	.0024645826	8.78	652.27
6130	* COUNTY FLOOD ZN #3	2,819.45	.0107988840	2,819.45	.0107988840	38.49	2,857.94
7141	SIMI REC & PK	16,291.11	.0623969942	16,291.11	.0623969942	222.39	16,513.50
7190	SIMI PUBLIC CEMETERY	115.37	.0004419417	115.37	.0004419417	1.58	116.95
8600	CALLEGUAS MUN WTR	2,212.93	.0084813333	2,212.93	.0084813333	30.23	2,243.16
TRA	84013 Totals:	261,085.37	1.0000000000	261,085.37	1.0000000000	3,564.07	264,649.44

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,148,503			23,421,290
Unsecured	2,974,526			3,058,146
State Assessed				
	26,123,029		356,407	26,479,436

Prime: SIMI VALLEY UNIFIED OUT TRA: 84014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	685.87	.3242304309	685.87	.3242304309	14.25	700.12
2015	VTA COM COLLEGE GEN	115.39	.0545514511	115.39	.0545514511	2.40	117.79
2019	VTA COLLEGE CHILD CTR	.54	.0002638522	.54	.0002638522	.01	.55
4001	COUNTY GENERAL FUND	659.02	.3183598970	659.02	.3183598970	13.99	673.01
4002	E.R.A.F.	6.31		6.31			6.31
4004	E.R.A.F. 93-94 SHIFT	13.09		13.09			13.09
4005	VTA. CO. OFFICE EDUCATION	29.35	.0138591118	29.35	.0138591118	.61	29.96
4401	* COUNTY LIBRARY	39.50	.0188575801	39.50	.0188575801	.83	40.33
6001	* FIRE PROTECTION DIST	340.44	.1618049033	340.44	.1618049033	7.11	347.55
6100	* COUNTY FLOOD ZN ADM	5.99	.0028511762	5.99	.0028511762	.13	6.12
6130	* COUNTY FLOOD ZN #3	32.67	.0156794898	32.67	.0156794898	.69	33.36
7141	SIMI REC & PK	157.97	.0754555159	157.97	.0754555159	3.32	161.29
7190	SIMI PUBLIC CEMETERY	1.16	.0005688675	1.16	.0005688675	.03	1.19
8600	CALLEGUAS MUN WTR	28.03	.0135177242	28.03	.0135177242	.59	28.62
TRA 84014	Totals:	2,115.33	1.0000000000	2,115.33	1.0000000000	43.96	2,159.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,848			224,244
Unsecured				
State Assessed				
	219,848		4,396	224,244

Prime: SIMI VALLEY UNIFIED OUT TRA: 84015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 84015	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=84015

Prime: SIMI VALLEY UNIFIED OUT TRA: 84016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,972.05	.3006005430	1,972.05	.3006005430	39.37	2,011.42
2015	VTA COM COLLEGE GEN	331.74	.0505662654	331.74	.0505662654	6.62	338.36
2019	VTA COLLEGE CHILD CTR	1.62	.0002467985	1.62	.0002467985	.03	1.65
4001	COUNTY GENERAL FUND	1,235.80	.1880231193	1,235.80	.1880231193	24.65	1,260.45
4002	E.R.A.F.	300.06	.0456993277	300.06	.0456993277	5.99	306.05
4004	E.R.A.F. 93-94 SHIFT	666.96	.1015791787	666.96	.1015791787	13.30	680.26
4005	VTA. CO. OFFICE EDUCATION	82.94	.0126296038	82.94	.0126296038	1.65	84.59
4401	* COUNTY LIBRARY	94.95	.0144618987	94.95	.0144618987	1.89	96.84
6001	* FIRE PROTECTION DIST	954.75	.1454060614	954.75	.1454060614	19.05	973.80
6100	* COUNTY FLOOD ZN ADM	14.80	.0022528416	14.80	.0022528416	.30	15.10
6130	* COUNTY FLOOD ZN #3	71.81	.0109371167	71.81	.0109371167	1.43	73.24
6136	* FLD ZN #3 SP ZN SIMI	14.97	.0022937280	14.97	.0022937280	.30	15.27
7141	SIMI REC & PK	378.15	.0575909933	378.15	.0575909933	7.54	385.69
7190	SIMI PUBLIC CEMETERY	2.55	.0003884210	2.55	.0003884210	.05	2.60
8063	SIMI VALLEY CITY SAN U	391.44	.0595025312	391.44	.0595025312	7.79	399.23
8600	CALLEGUAS MUN WTR	51.35	.0078215717	51.35	.0078215717	1.02	52.37
TRA 84016	Totals:	6,565.94	1.0000000000	6,565.94	1.0000000000	130.98	6,696.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	654,947			668,045
Unsecured				
State Assessed				
	654,947		13,098	668,045

Prime: SIMI VALLEY UNIFIED OUT TRA: 84018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	37.15	.3249248396	37.15	.3249248396	.74	37.89
2015	VTA COM COLLEGE GEN	6.24	.0546742593	6.24	.0546742593	.12	6.36
2019	VTA COLLEGE CHILD CTR	.03	.0002826676	.03	.0002826676		.03
4001	COUNTY GENERAL FUND	21.17	.1777427040	21.17	.1777427040	.42	21.59
4002	E.R.A.F.	5.33	.0454545455	5.33	.0454545455	.10	5.43
4004	E.R.A.F. 93-94 SHIFT	10.40	.0910374030	10.40	.0910374030	.21	10.61
4005	VTA. CO. OFFICE EDUCATION	.61	.0029219089	.61	.0029219089	.01	.62
4401	* COUNTY LIBRARY	1.81	.0158928521	1.81	.0158928521	.04	1.85
6001	* FIRE PROTECTION DIST	18.30	.1599959673	18.30	.1599959673	.36	18.66
6100	* COUNTY FLOOD ZN ADM	1.65	.0181818182	1.65	.0181818182	.04	1.69
6130	* COUNTY FLOOD ZN #3	3.41	.0363636364	3.41	.0363636364	.08	3.49
7141	SIMI REC & PK	7.21	.0632163550	7.21	.0632163550	.14	7.35
8600	CALLEGUAS MUN WTR	.97	.0085928658	.97	.0085928658	.02	.99
8890	LAS VIRGENES RES CONS	.06	.0007181773	.06	.0007181773		.06
TRA 84018	Totals:	114.34	1.0000000000	114.34	1.0000000000	2.28	116.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,432			11,660
Unsecured				
State Assessed				
	11,432		228	11,660

Prime: SIMI VALLEY UNIFIED OUT TRA: 84025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7,424.35	.3005204829	7,424.35	.3005204829	61.53	7,485.88
2015	VTA COM COLLEGE GEN	1,249.25	.0505674041	1,249.25	.0505674041	10.35	1,259.60
2019	VTA COLLEGE CHILD CTR	6.43	.0002609281	6.43	.0002609281	.05	6.48
4001	COUNTY GENERAL FUND	4,673.94	.1884224957	4,673.94	.1884224957	38.58	4,712.52
4002	E.R.A.F.	1,127.59	.0456048772	1,127.59	.0456048772	9.34	1,136.93
4004	E.R.A.F. 93-94 SHIFT	2,503.77	.1012765855	2,503.77	.1012765855	20.74	2,524.51
4005	VTA. CO. OFFICE EDUCATION	315.10	.0127461287	315.10	.0127461287	2.61	317.71
4401	* COUNTY LIBRARY	358.18	.0144885207	358.18	.0144885207	2.97	361.15
6001	* FIRE PROTECTION DIST	3,600.56	.1456410171	3,600.56	.1456410171	29.82	3,630.38
6100	* COUNTY FLOOD ZN ADM	56.28	.0022761117	56.28	.0022761117	.47	56.75
6130	* COUNTY FLOOD ZN #3	258.48	.0104554822	258.48	.0104554822	2.14	260.62
6136	* FLD ZN #3 SP ZN SIMI	57.97	.0022979908	57.97	.0022979908	.47	58.44
7141	SIMI REC & PK	1,425.15	.0576466413	1,425.15	.0576466413	11.80	1,436.95
7190	SIMI PUBLIC CEMETERY	10.08	.0004074985	10.08	.0004074985	.08	10.16
8063	SIMI VALLEY CITY SAN U	1,461.49	.0595551123	1,461.49	.0595551123	12.19	1,473.68
8600	CALLEGUAS MUN WTR	193.58	.0078327232	193.58	.0078327232	1.60	195.18
TRA 84025	Totals:	24,722.20	1.0000000000	24,722.20	1.0000000000	204.74	24,926.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,604,954			2,625,428
Unsecured				
State Assessed				
	2,604,954		20,474	2,625,428

Prime: SIMI VALLEY UNIFIED OUT TRA: 84032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	76,385.14	.3251600618	76,385.14	.3251600618	2,067.10	78,452.24
2015	VTA COM COLLEGE GEN	12,853.14	.0547138624	12,853.14	.0547138624	347.83	13,200.97
2019	VTA COLLEGE CHILD CTR	66.32	.0002823411	66.32	.0002823411	1.79	68.11
4001	COUNTY GENERAL FUND	47,969.08	.2040301143	47,969.08	.2040301143	1,297.06	49,266.14
4002	E.R.A.F.	11,487.94	.0488940624	11,487.94	.0488940624	310.83	11,798.77
4004	E.R.A.F. 93-94 SHIFT	22,605.47	.0962010667	22,605.47	.0962010667	611.57	23,217.04
4005	VTA. CO. OFFICE EDUCATION	3,243.46	.0138031935	3,243.46	.0138031935	87.75	3,331.21
4401	* COUNTY LIBRARY	3,686.07	.0156866027	3,686.07	.0156866027	99.72	3,785.79
6001	* FIRE PROTECTION DIST	36,792.62	.1565767125	36,792.62	.1565767125	995.39	37,788.01
6100	* COUNTY FLOOD ZN ADM	579.07	.0024643633	579.07	.0024643633	15.67	594.74
6130	* COUNTY FLOOD ZN #3	2,555.61	.0108759167	2,555.61	.0108759167	69.14	2,624.75
7141	SIMI REC & PK	14,660.42	.0623900213	14,660.42	.0623900213	396.63	15,057.05
7190	SIMI PUBLIC CEMETERY	103.69	.0004411788	103.69	.0004411788	2.80	106.49
8600	CALLEGUAS MUN WTR	1,993.37	.0084805025	1,993.37	.0084805025	53.91	2,047.28
TRA 84032	Totals:	234,981.40	1.0000000000	234,981.40	1.0000000000	6,357.19	241,338.59

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,365,116			23,980,335
Unsecured	144,920			165,420
State Assessed				
	23,510,036		635,719	24,145,755

Prime: SIMI VALLEY UNIFIED OUT TRA: 84033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,663.63	.3251709665	2,663.63	.3251709665	44.52	2,708.15
2015	VTA COM COLLEGE GEN	448.20	.0547137895	448.20	.0547137895	7.49	455.69
2019	VTA COLLEGE CHILD CTR	2.30	.0002804212	2.30	.0002804212	.04	2.34
4001	COUNTY GENERAL FUND	1,676.06	.2038496939	1,676.06	.2038496939	27.89	1,703.95
4002	E.R.A.F.	400.74	.0489323302	400.74	.0489323302	6.70	407.44
4004	E.R.A.F. 93-94 SHIFT	799.68	.0975034612	799.68	.0975034612	13.35	813.03
4005	VTA. CO. OFFICE EDUCATION	113.04	.0137823346	113.04	.0137823346	1.89	114.93
4401	* COUNTY LIBRARY	128.51	.0156733633	128.51	.0156733633	2.15	130.66
6001	* FIRE PROTECTION DIST	1,274.04	.1553414356	1,274.04	.1553414356	21.27	1,295.31
6100	* COUNTY FLOOD ZN ADM	20.13	.0024570795	20.13	.0024570795	.34	20.47
6130	* COUNTY FLOOD ZN #3	90.56	.0110411874	90.56	.0110411874	1.51	92.07
7141	SIMI REC & PK	511.23	.0623438900	511.23	.0623438900	8.53	519.76
7190	SIMI PUBLIC CEMETERY	3.59	.0004371972	3.59	.0004371972	.06	3.65
8600	CALLEGUAS MUN WTR	69.75	.0084728499	69.75	.0084728499	1.16	70.91
TRA 84033	Totals:	8,201.46	1.0000000000	8,201.46	1.0000000000	136.90	8,338.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	827,873			841,563
Unsecured				
State Assessed				
	827,873		13,690	841,563

Prime: SIMI VALLEY UNIFIED OUT TRA: 84036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	32.19	.3249745474	32.19	.3249745474	6.08	38.27
2015	VTA COM COLLEGE GEN	5.39	.0546677881	5.39	.0546677881	1.02	6.41
2019	VTA COLLEGE CHILD CTR	.02	.0002655925	.02	.0002655925		.02
4001	COUNTY GENERAL FUND	20.64	.1996493651	20.64	.1996493651	3.73	24.37
4002	E.R.A.F.	4.72	.0492181492	4.72	.0492181492	.92	5.64
4004	E.R.A.F. 93-94 SHIFT	12.99	.1298149075	12.99	.1298149075	2.43	15.42
4005	VTA. CO. OFFICE EDUCATION	1.41	.0138040805	1.41	.0138040805	.26	1.67
4401	* COUNTY LIBRARY	1.54	.0156562003	1.54	.0156562003	.29	1.83
6001	* FIRE PROTECTION DIST	12.49	.1249374687	12.49	.1249374687	2.34	14.83
6100	* COUNTY FLOOD ZN ADM	.28	.0024492652	.28	.0024492652	.05	.33
6130	* COUNTY FLOOD ZN #3	1.31	.0131793795	1.31	.0131793795	.25	1.56
7141	SIMI REC & PK	6.20	.0622775286	6.20	.0622775286	1.17	7.37
8600	CALLEGUAS MUN WTR	.88	.0083974808	.88	.0083974808	.16	1.04
8890	LAS VIRGENES RES CONS	.03	.0007082466	.03	.0007082466	.01	.04
TRA 84036	Totals:	100.09	1.0000000000	100.09	1.0000000000	18.71	118.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,231			17,102
Unsecured				
State Assessed				
	15,231		1,871	17,102

Prime: SIMI VALLEY UNIFIED OUT TRA: 84057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	120,775.52	.3245106285	120,775.52	.3245106285	52,467.62	173,243.14
2015	VTA COM COLLEGE GEN	20,322.61	.0546046419	20,322.61	.0546046419	8,828.60	29,151.21
2019	VTA COLLEGE CHILD CTR	105.05	.0002822727	105.05	.0002822727	45.64	150.69
4001	COUNTY GENERAL FUND	76,097.86	.2044472733	76,097.86	.2044472733	33,055.51	109,153.37
4002	E.R.A.F.	18,217.52	.0489848257	18,217.52	.0489848257	7,919.98	26,137.50
4004	E.R.A.F. 93-94 SHIFT	36,139.99	.0971042349	36,139.99	.0971042349	15,700.04	51,840.03
4005	VTA. CO. OFFICE EDUCATION	5,131.63	.0137881663	5,131.63	.0137881663	2,229.30	7,360.93
4401	* COUNTY LIBRARY	5,831.04	.0156672737	5,831.04	.0156672737	2,533.12	8,364.16
6001	* FIRE PROTECTION DIST	57,914.47	.1556098302	57,914.47	.1556098302	25,159.35	83,073.82
6100	* COUNTY FLOOD ZN ADM	915.96	.0024611071	915.96	.0024611071	397.92	1,313.88
6130	* COUNTY FLOOD ZN #3	4,211.39	.0113153540	4,211.39	.0113153540	1,829.49	6,040.88
7141	SIMI REC & PK	23,192.62	.0623158656	23,192.62	.0623158656	10,075.37	33,267.99
7190	SIMI PUBLIC CEMETERY	164.21	.0004412259	164.21	.0004412259	71.34	235.55
8600	CALLEGUAS MUN WTR	3,157.51	.0084673002	3,157.51	.0084673002	1,369.01	4,526.52
TRA 84057	Totals:	372,177.38	1.0000000000	372,177.38	1.0000000000	161,682.29	533,859.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,429,297			54,677,956
Unsecured	234,172			153,742
State Assessed				
	38,663,469		16,168,229	54,831,698

Prime: SIMI VALLEY UNIFIED OUT TRA: 84062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,127.37	.3005689330	1,127.37	.3005689330	23.32	1,150.69
2015	VTA COM COLLEGE GEN	189.66	.0505652193	189.66	.0505652193	3.92	193.58
2019	VTA COLLEGE CHILD CTR	.96	.0002525290	.96	.0002525290	.02	.98
4001	COUNTY GENERAL FUND	698.97	.1876478228	698.97	.1876478228	14.55	713.52
4002	E.R.A.F.	171.29	.0456581113	171.29	.0456581113	3.54	174.83
4004	E.R.A.F. 93-94 SHIFT	383.64	.1022008325	383.64	.1022008325	7.93	391.57
4005	VTA. CO. OFFICE EDUCATION	47.69	.0126996248	47.69	.0126996248	.99	48.68
4401	* COUNTY LIBRARY	54.33	.0144803262	54.33	.0144803262	1.12	55.45
6001	* FIRE PROTECTION DIST	544.64	.1450926229	544.64	.1450926229	11.26	555.90
6100	* COUNTY FLOOD ZN ADM	8.52	.0022725539	8.52	.0022725539	.18	8.70
6130	* COUNTY FLOOD ZN #3	40.43	.0107684093	40.43	.0107684093	.84	41.27
6136	* FLD ZN #3 SP ZN SIMI	7.85	.0022979811	7.85	.0022979811	.18	8.03
7141	SIMI REC & PK	216.51	.0576772017	216.51	.0576772017	4.48	220.99
7190	SIMI PUBLIC CEMETERY	1.55	.0004036564	1.55	.0004036564	.03	1.58
8063	SIMI VALLEY CITY SAN U	230.85	.0595762486	230.85	.0595762486	4.62	235.47
8600	CALLEGUAS MUN WTR	29.46	.0078379272	29.46	.0078379272	.61	30.07
TRA 84062	Totals:	3,753.72	1.0000000000	3,753.72	1.0000000000	77.59	3,831.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	373,269			381,028
Unsecured				
State Assessed				
	373,269		7,759	381,028

Prime: SIMI VALLEY UNIFIED OUT TRA: 84063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	192,129.17	.2997477690	192,129.17	.2997477690	2,861.48	194,990.65
2015	VTA COM COLLEGE GEN	32,329.16	.0504378522	32,329.16	.0504378522	481.49	32,810.65
2019	VTA COLLEGE CHILD CTR	167.50	.0002614320	167.50	.0002614320	2.50	170.00
4001	COUNTY GENERAL FUND	121,448.61	.1890351813	121,448.61	.1890351813	1,804.59	123,253.20
4002	E.R.A.F.	29,289.56	.0456891891	29,289.56	.0456891891	436.16	29,725.72
4004	E.R.A.F. 93-94 SHIFT	65,006.93	.1014197082	65,006.93	.1014197082	968.18	65,975.11
4005	VTA. CO. OFFICE EDUCATION	8,168.74	.0127442174	8,168.74	.0127442174	121.66	8,290.40
4401	* COUNTY LIBRARY	9,284.12	.0144842717	9,284.12	.0144842717	138.27	9,422.39
6001	* FIRE PROTECTION DIST	93,208.36	.1454177992	93,208.36	.1454177992	1,388.20	94,596.56
6100	* COUNTY FLOOD ZN ADM	1,458.46	.0022753320	1,458.46	.0022753320	21.72	1,480.18
6130	* COUNTY FLOOD ZN #3	6,922.51	.0108000384	6,922.51	.0108000384	103.10	7,025.61
6136	* FLD ZN #3 SP ZN SIMI	1,506.52	.0022971783	1,506.52	.0022971783	21.93	1,528.45
7141	SIMI REC & PK	36,935.22	.0576233181	36,935.22	.0576233181	550.09	37,485.31
7190	SIMI PUBLIC CEMETERY	261.46	.0004079324	261.46	.0004079324	3.89	265.35
8063	SIMI VALLEY CITY SAN U	37,835.72	.0595284528	37,835.72	.0595284528	568.28	38,404.00
8600	CALLEGUAS MUN WTR	5,017.36	.0078303279	5,017.36	.0078303279	74.75	5,092.11
TRA 84063	Totals:	640,969.40	1.0000000000	640,969.40	1.0000000000	9,546.29	650,515.69

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,983,301			64,973,380
Unsecured	134,120			98,670
State Assessed				
	64,117,421		954,629	65,072,050

Prime: SIMI VALLEY UNIFIED OUT TRA: 84066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	94,312.98	.3251591193	94,312.98	.3251591193	8,465.33	102,778.31
2015	VTA COM COLLEGE GEN	15,869.74	.0547135141	15,869.74	.0547135141	1,424.43	17,294.17
2019	VTA COLLEGE CHILD CTR	81.99	.0002826544	81.99	.0002826544	7.36	89.35
4001	COUNTY GENERAL FUND	59,180.58	.2037631066	59,180.58	.2037631066	5,304.86	64,485.44
4002	E.R.A.F.	14,203.83	.0489495794	14,203.83	.0489495794	1,274.37	15,478.20
4004	E.R.A.F. 93-94 SHIFT	27,845.41	.0959571667	27,845.41	.0959571667	2,498.19	30,343.60
4005	VTA. CO. OFFICE EDUCATION	4,006.87	.0138078731	4,006.87	.0138078731	359.48	4,366.35
4401	* COUNTY LIBRARY	4,553.20	.0156906950	4,553.20	.0156906950	408.50	4,961.70
6001	* FIRE PROTECTION DIST	45,474.01	.1567065025	45,474.01	.1567065025	4,079.76	49,553.77
6100	* COUNTY FLOOD ZN ADM	715.20	.0024646077	715.20	.0024646077	64.16	779.36
6130	* COUNTY FLOOD ZN #3	3,242.78	.0111747934	3,242.78	.0111747934	290.93	3,533.71
7141	SIMI REC & PK	18,109.28	.0624059594	18,109.28	.0624059594	1,624.70	19,733.98
7190	SIMI PUBLIC CEMETERY	128.16	.0004416865	128.16	.0004416865	11.50	139.66
8600	CALLEGUAS MUN WTR	2,461.89	.0084827419	2,461.89	.0084827419	220.84	2,682.73
TRA 84066	Totals:	290,185.92	1.0000000000	290,185.92	1.0000000000	26,034.41	316,220.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,633,042			12,934,337
Unsecured	17,501,099			18,803,245
State Assessed				
	29,134,141		2,603,441	31,737,582

Prime: SIMI VALLEY UNIFIED OUT TRA: 84075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3213011914		.3213011914		
2015	VTA COM COLLEGE GEN		.0540561050		.0540561050		
2019	VTA COLLEGE CHILD CTR		.0002782486		.0002782486		
4001	COUNTY GENERAL FUND		.2122090908		.2122090908		
4002	E.R.A.F.		.0626540168		.0626540168		
4004	E.R.A.F. 93-94 SHIFT		.1041153277		.1041153277		
4005	VTA. CO. OFFICE EDUCATION		.0043189917		.0043189917		
4401	* COUNTY LIBRARY		.0154632824		.0154632824		
6001	* FIRE PROTECTION DIST		.1407713159		.1407713159		
6100	* COUNTY FLOOD ZN ADM		.0024642681		.0024642681		
6130	* COUNTY FLOOD ZN #3		.0093642188		.0093642188		
6136	* FLD ZN #3 SP ZN SIMI		.0024642681		.0024642681		
7141	SIMI REC & PK		.0617299162		.0617299162		
7190	SIMI PUBLIC CEMETERY		.0004312469		.0004312469		
8600	CALLEGUAS MUN WTR		.0083785116		.0083785116		
TRA 84075	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=84075

Prime: SIMI VALLEY UNIFIED OUT TRA: 84076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	39,580.40	.3212364727	39,580.40	.3212364727	641.88	40,222.28
2015	VTA COM COLLEGE GEN	6,660.09	.0540537162	6,660.09	.0540537162	108.01	6,768.10
2019	VTA COLLEGE CHILD CTR	34.33	.0002785814	34.33	.0002785814	.56	34.89
4001	COUNTY GENERAL FUND	24,852.19	.2013363752	24,852.19	.2013363752	402.28	25,254.47
4002	E.R.A.F.	6,005.59	.0487165482	6,005.59	.0487165482	97.34	6,102.93
4004	E.R.A.F. 93-94 SHIFT	12,798.37	.1038120902	12,798.37	.1038120902	207.43	13,005.80
4005	VTA. CO. OFFICE EDUCATION	1,679.83	.0136256033	1,679.83	.0136256033	27.23	1,707.06
4401	* COUNTY LIBRARY	1,908.97	.0154843254	1,908.97	.0154843254	30.94	1,939.91
6001	* FIRE PROTECTION DIST	19,127.84	.1551526571	19,127.84	.1551526571	310.02	19,437.86
6100	* COUNTY FLOOD ZN ADM	299.79	.0024319419	299.79	.0024319419	4.86	304.65
6130	* COUNTY FLOOD ZN #3	1,357.15	.0110083659	1,357.15	.0110083659	22.00	1,379.15
6136	* FLD ZN #3 SP ZN SIMI	299.68	.0024594175	299.68	.0024594175	4.91	304.59
7141	SIMI REC & PK	7,593.93	.0615974033	7,593.93	.0615974033	123.08	7,717.01
7190	SIMI PUBLIC CEMETERY	53.74	.0004360246	53.74	.0004360246	.87	54.61
8600	CALLEGUAS MUN WTR	1,032.11	.0083704771	1,032.11	.0083704771	16.73	1,048.84
TRA 84076	Totals:	123,284.01	1.0000000000	123,284.01	1.0000000000	1,998.14	125,282.15

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,178,540			12,366,722
Unsecured	133,696			145,328
State Assessed				
	12,312,236		199,814	12,512,050

Prime: SIMI VALLEY UNIFIED OUT TRA: 84077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	3,929.92	.3251863670	3,929.92	.3251863670		3,929.92
2015	VTA COM COLLEGE GEN	661.22	.0547135037	661.22	.0547135037		661.22
2019	VTA COLLEGE CHILD CTR	3.33	.0002750805	3.33	.0002750805		3.33
4001	COUNTY GENERAL FUND	2,468.47	.2040544814	2,468.47	.2040544814		2,468.47
4002	E.R.A.F.	591.26	.0489086461	591.26	.0489086461		591.26
4004	E.R.A.F. 93-94 SHIFT	1,163.71	.0962577201	1,163.71	.0962577201		1,163.71
4005	VTA. CO. OFFICE EDUCATION	166.41	.0137635030	166.41	.0137635030		166.41
4401	* COUNTY LIBRARY	189.53	.0156793020	189.53	.0156793020		189.53
6001	* FIRE PROTECTION DIST	1,892.54	.1565467422	1,892.54	.1565467422		1,892.54
6100	* COUNTY FLOOD ZN ADM	29.66	.0024535757	29.66	.0024535757		29.66
6130	* COUNTY FLOOD ZN #3	131.81	.0109040193	131.81	.0109040193		131.81
7141	SIMI REC & PK	753.77	.0623508534	753.77	.0623508534		753.77
7190	SIMI PUBLIC CEMETERY	5.22	.0004317745	5.22	.0004317745		5.22
8600	CALLEGUAS MUN WTR	102.44	.0084744311	102.44	.0084744311		102.44
TRA 84077	Totals:	12,089.29	1.0000000000	12,089.29	1.0000000000		12,089.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,214,700			1,214,700
Unsecured				
State Assessed				
	1,214,700			1,214,700

Prime: SIMI VALLEY UNIFIED OUT TRA: 84078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	205.12-	.3283648961				
	Net Transfers:	205.24					
	Negotiated Revenue:	.12-					
2015	VTA COM COLLEGE GEN	34.53-	.0552531119				
	Net Transfers:	34.53					
2019	VTA COLLEGE CHILD CTR	.14-	.0002856453				
	Net Transfers:	.18					
	Negotiated Revenue:	.04-					
4001	COUNTY GENERAL FUND	129.95-	.2076176680		1.0000000000	2.28	2.28
	Net Transfers:	129.33					
	Negotiated Revenue:	.62					
4002	E.R.A.F.	27.97-	.0451612903				
	Net Transfers:	29.57					
	Negotiated Revenue:	1.60-					
4004	E.R.A.F. 93-94 SHIFT	63.29-	.1013329294				
	Net Transfers:	60.70					
	Negotiated Revenue:	2.59					
4005	VTA. CO. OFFICE EDUCATION	8.73-	.0139507140				
	Net Transfers:	8.88					
	Negotiated Revenue:	.15-					
4401	* COUNTY LIBRARY	9.92-	.0158526045				
	Net Transfers:	9.91					
	Negotiated Revenue:	.01					
6001	* FIRE PROTECTION DIST	97.36-	.1558315662				
	Net Transfers:	98.67					
	Negotiated Revenue:	1.31-					
6100	* COUNTY FLOOD ZN ADM	1.55-	.0024905412				
	Net Transfers:	1.56					
	Negotiated Revenue:	.01-					
6140	* COUNTY FLOOD ZN #4	.98-	.0015544062				
	Net Transfers:	1.14					
	Negotiated Revenue:	.16-					
7141	SIMI REC & PK	39.35-	.0630078843				
	Net Transfers:	39.36					
	Negotiated Revenue:	.01-					
8600	CALLEGUAS MUN WTR	5.37-	.0085709530				
	Net Transfers:	5.35					
	Negotiated Revenue:	.02					
8890	LAS VIRGENES RES CONS	.44-	.0007257896				
	Negotiated Revenue:	.44					
TRA 84078	Totals:	624.70-	1.0000000000		1.0000000000	2.28	2.28

See Next Page For Gross Assessed Valuation Information

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY UNIFIED OUT TRA: 84078

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,432			11,660
Unsecured				
State Assessed				
	11,432		228	11,660

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	84000	.0007404069	624.70
			624.70

*=====> Net Impact On TRA: 624.70

Prime: SIMI VALLEY UNIFIED OUT TRA: 84080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,142.19	.3242599497	1,142.19	.3242599497	27.62-	1,114.57
2015	VTA COM COLLEGE GEN	192.18	.0545578020	192.18	.0545578020	4.65-	187.53
2019	VTA COLLEGE CHILD CTR	1.00	.0002847879	1.00	.0002847879	.02-	.98
4001	COUNTY GENERAL FUND	718.69	.2040336328	718.69	.2040336328	17.38-	701.31
4002	E.R.A.F.	169.25	.0480495013	169.25	.0480495013	4.09-	165.16
4004	E.R.A.F. 93-94 SHIFT	413.16	.1172947934	413.16	.1172947934	9.99-	403.17
4005	VTA. CO. OFFICE EDUCATION	48.40	.0137395246	48.40	.0137395246	1.17-	47.23
4401	* COUNTY LIBRARY	55.09	.0156394385	55.09	.0156394385	1.33-	53.76
6001	* FIRE PROTECTION DIST	482.00	.1368356276	482.00	.1368356276	11.65-	470.35
6100	* COUNTY FLOOD ZN ADM	8.65	.0024555492	8.65	.0024555492	.21-	8.44
6130	* COUNTY FLOOD ZN #3	38.46	.0109215180	38.46	.0109215180	.93-	37.53
7141	SIMI REC & PK	219.82	.0624063984	219.82	.0624063984	5.32-	214.50
7190	SIMI PUBLIC CEMETERY	2.14	.0006074148	2.14	.0006074148	.05-	2.09
8600	CALLEGUAS MUN WTR	31.41	.0089140618	31.41	.0089140618	.76-	30.65
TRA 84080	Totals:	3,522.44	1.0000000000	3,522.44	1.0000000000	85.17-	3,437.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	369,276			360,759
State Assessed				
	369,276		8,517-	360,759

Prime: SIMI VALLEY UNIFIED OUT TRA: 84082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3030303030		.3030303030		
2015	VTA COM COLLEGE GEN		.0505050505		.0505050505		
4001	COUNTY GENERAL FUND		.2626262624		.2626262624		
4005	VTA. CO. OFFICE EDUCATION		.0050505051		.0050505051		
4401	* COUNTY LIBRARY		.0151515152		.0151515152		
6001	* FIRE PROTECTION DIST		.1666666667		.1666666667		
6100	* COUNTY FLOOD ZN ADM		.0050505051		.0050505051		
6130	* COUNTY FLOOD ZN #3		.0151515152		.0151515152		
7141	SIMI REC & PK		.1666666667		.1666666667		
8600	CALLEGUAS MUN WTR		.0101010101		.0101010101		
TRA 84082	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY UNIFIED OUT TRA: 84083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3261648746		.3261648746		
2015	VTA COM COLLEGE GEN		.0537634409		.0537634409		
4001	COUNTY GENERAL FUND		.2120309097		.2120309097		
4002	E.R.A.F.		.0489296636		.0489296636		
4004	E.R.A.F. 93-94 SHIFT		.0906666667		.0906666667		
4005	VTA. CO. OFFICE EDUCATION		.0143369176		.0143369176		
4401	* COUNTY LIBRARY		.0143369176		.0143369176		
6001	* FIRE PROTECTION DIST		.1573333333		.1573333333		
6100	* COUNTY FLOOD ZN ADM		.0035842294		.0035842294		
6130	* COUNTY FLOOD ZN #3		.0107526882		.0107526882		
7141	SIMI REC & PK		.0609318996		.0609318996		
8600	CALLEGUAS MUN WTR		.0071684588		.0071684588		
TRA 84083	Totals:		1.0000000000		1.0000000000		

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY UNIFIED OUT TRA: 84084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0541727672		.0541727672		
4001	COUNTY GENERAL FUND		.9267935578		.9267935578		
4401	* COUNTY LIBRARY		.0161054173		.0161054173		
6100	* COUNTY FLOOD ZN ADM		.0029282577		.0029282577		
TRA 84084	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY UNIFIED OUT TRA: 84085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	884.08	.3250170882	884.08	.3250170882	17.68	901.76
2015	VTA COM COLLEGE GEN	148.74	.0546821599	148.74	.0546821599	2.97	151.71
2019	VTA COLLEGE CHILD CTR	.94	.0003417635	.94	.0003417635	.02	.96
4001	COUNTY GENERAL FUND	554.63	.2039217132	554.63	.2039217132	11.10	565.73
4002	E.R.A.F.	132.94	.0488721805	132.94	.0488721805	2.66	135.60
4004	E.R.A.F. 93-94 SHIFT	261.62	.0961796247	261.62	.0961796247	5.23	266.85
4005	VTA. CO. OFFICE EDUCATION	37.20	.0136705400	37.20	.0136705400	.74	37.94
4401	* COUNTY LIBRARY	42.77	.0157211210	42.77	.0157211210	.86	43.63
6001	* FIRE PROTECTION DIST	426.61	.1568364611	426.61	.1568364611	8.53	435.14
6100	* COUNTY FLOOD ZN ADM	6.49	.0023923445	6.49	.0023923445	.13	6.62
6130	* COUNTY FLOOD ZN #3	29.76	.0109364320	29.76	.0109364320	.59	30.35
7141	SIMI REC & PK	170.14	.0625427204	170.14	.0625427204	3.40	173.54
7190	SIMI PUBLIC CEMETERY	.94	.0003417635	.94	.0003417635	.02	.96
8600	CALLEGUAS MUN WTR	23.24	.0085440875	23.24	.0085440875	.46	23.70
TRA	84085 Totals:	2,720.10	1.0000000000	2,720.10	1.0000000000	54.39	2,774.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	271,995			277,434
Unsecured				
State Assessed				
	271,995		5,439	277,434

*** Prime = 84 SIMI VALLEY UNIFIED OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,483,096.73	.3117864592	1,483,096.61	.3119690188	52,838.56	1,535,935.17
	Negotiated Revenue:	.12-					
2015	VTA COM COLLEGE GEN	249,556.02	.0524633182	249,556.02	.0524940494	8,890.99	258,447.01
2019	VTA COLLEGE CHILD CTR	1,290.50	.0002712964	1,290.46	.0002714480	45.95	1,336.41
	Negotiated Revenue:	.04-					
4001	COUNTY GENERAL FUND	934,919.26	.1965610766	934,919.88	.1966601741	33,252.45	968,172.33
	Negotiated Revenue:	.62					
4002	E.R.A.F.	222,693.85	.0468048835	222,692.25	.0468432618	8,040.77	230,733.02
	Negotiated Revenue:	1.60-					
4004	E.R.A.F. 93-94 SHIFT	472,451.24	.0994382289	472,453.83	.0993805507	15,594.94	488,048.77
	Negotiated Revenue:	2.59					
4005	VTA. CO. OFFICE EDUCATION	63,234.71	.0132954687	63,234.56	.0133013746	2,235.09	65,469.65
	Negotiated Revenue:	.15-					
4401	* COUNTY LIBRARY	71,633.04	.0150592354	71,633.05	.0150679950	2,550.88	74,183.93
	Negotiated Revenue:	.01					
6001	* FIRE PROTECTION DIST	716,439.24	.1506201144	716,437.93	.1507025480	25,341.81	741,779.74
	Negotiated Revenue:	1.31-					
6100	* COUNTY FLOOD ZN ADM	11,253.01	.0023656962	11,253.00	.0023670659	400.73	11,653.73
	Negotiated Revenue:	.01-					
6120	* COUNTY FLOOD ZN #2	425.07	.0000932801	425.07	.0000894134	19.21-	405.86
6130	* COUNTY FLOOD ZN #3	41,816.37	.0087092648	41,816.37	.0087960635	2,257.89	44,074.26
6136	* FLD ZN #3 SP ZN SIMI	6,190.27	.0013226981	6,190.27	.0013021218	32.49-	6,157.78
6140	* COUNTY FLOOD ZN #4	1,540.79	.0003369309	1,540.63	.0003240712	66.25-	1,474.38
	Negotiated Revenue:	.16-					
7141	SIMI REC & PK	284,885.75	.0598904853	284,885.74	.0599256476	10,148.09	295,033.83
	Negotiated Revenue:	.01-					
7190	SIMI PUBLIC CEMETERY	2,017.16	.0004240512	2,016.88	.0004242502	71.77	2,088.65
	Negotiated Revenue:	.28-					
8063	SIMI VALLEY CITY SAN U	149,972.76	.0320253416	149,972.76	.0315467344	969.92-	149,002.84
8600	CALLEGUAS MUN WTR	38,584.57	.0081101230	38,584.59	.0081162593	1,385.74	39,970.33
	Negotiated Revenue:	.02					

*** Prime = 84 SIMI VALLEY UNIFIED OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8854	CASTAIC LK WTR AGCY	1,986.85	.0004221219	1,986.85	.0004179334	.53	1,987.38
8890	LAS VIRGENES RES CONS	.35-	.0000000744-	.09	.0000000189	.01	.10
	Negotiated Revenue:	.44					
Prime = 84 Totals:		4,753,986.84	1.0000000000	4,753,986.84	1.0000000000	161,968.33	4,915,955.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	459,236,067			474,271,866
Unsecured	22,297,544			23,458,578
State Assessed				
	481,533,611		16,196,833	497,730,444

Prime: SOMIS UNION OUT TRA: 85001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	74,423.93	.1720808901	74,423.93	.1720808901	36,857.87	111,281.80
2007	HI SCH GEN OXNARD	69,576.21	.1608721260	69,576.21	.1608721260	34,457.07	104,033.28
2015	VTA COM COLLEGE GEN	25,700.24	.0594233558	25,700.24	.0594233558	12,727.84	38,428.08
2019	VTA COLLEGE CHILD CTR	132.91	.0003079737	132.91	.0003079737	65.96	198.87
4001	COUNTY GENERAL FUND	98,589.35	.2282862147	98,589.35	.2282862147	48,896.45	147,485.80
4002	E.R.A.F.	18,895.81	.0432976436	18,895.81	.0432976436	9,273.89	28,169.70
4004	E.R.A.F. 93-94 SHIFT	50,911.28	.1177155977	50,911.28	.1177155977	25,213.41	76,124.69
4005	VTA. CO. OFFICE EDUCATION	11,559.97	.0267950948	11,559.97	.0267950948	5,739.22	17,299.19
4401	* COUNTY LIBRARY	7,275.27	.0168775397	7,275.27	.0168775397	3,614.99	10,890.26
6001	* FIRE PROTECTION DIST	65,096.75	.1505148760	65,096.75	.1505148760	32,238.66	97,335.41
6100	* COUNTY FLOOD ZN ADM	1,143.40	.0026523340	1,143.40	.0026523340	568.10	1,711.50
6130	* COUNTY FLOOD ZN #3	5,210.84	.0120483059	5,210.84	.0120483059	2,580.62	7,791.46
8600	CALLEGUAS MUN WTR	3,977.85	.0091280480	3,977.85	.0091280480	1,955.13	5,932.98
TRA 85001	Totals:	432,493.81	1.0000000000	432,493.81	1.0000000000	214,189.21	646,683.02

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,141,046			80,558,757
Unsecured	61,300			62,510
State Assessed				
	59,202,346		21,418,921	80,621,267

Prime: SOMIS UNION OUT TRA: 85002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	104,729.60	.1691591424	104,729.60	.1691591424	334.69	105,064.29
2007	HI SCH GEN OXNARD	97,830.31	.1580509884	97,830.31	.1580509884	312.71	98,143.02
2015	VTA COM COLLEGE GEN	36,136.15	.0583801831	36,136.15	.0583801831	115.51	36,251.66
2019	VTA COLLEGE CHILD CTR	186.73	.0003016863	186.73	.0003016863	.60	187.33
4001	COUNTY GENERAL FUND	136,023.83	.2196452554	136,023.83	.2196452554	434.57	136,458.40
4002	E.R.A.F.	26,254.66	.0424122772	26,254.66	.0424122772	83.92	26,338.58
4004	E.R.A.F. 93-94 SHIFT	62,664.33	.1012153413	62,664.33	.1012153413	200.26	62,864.59
4005	VTA. CO. OFFICE EDUCATION	16,407.76	.0265017213	16,407.76	.0265017213	52.44	16,460.20
4401	* COUNTY LIBRARY	10,359.64	.0167328013	10,359.64	.0167328013	33.11	10,392.75
6001	* FIRE PROTECTION DIST	101,695.32	.1642581611	101,695.32	.1642581611	324.99	102,020.31
6100	* COUNTY FLOOD ZN ADM	1,628.07	.0026296264	1,628.07	.0026296264	5.20	1,633.27
6130	* COUNTY FLOOD ZN #3	7,224.16	.0116684754	7,224.16	.0116684754	23.09	7,247.25
8600	CALLEGUAS MUN WTR	5,602.16	.0090499462	5,602.16	.0090499462	17.91	5,620.07
8870	CAMARILLO HEALTH CARE	12,376.10	.0199943942	12,376.10	.0199943942	39.56	12,415.66
TRA 85002	Totals:	619,118.82	1.0000000000	619,118.82	1.0000000000	1,978.56	621,097.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,770,993			61,966,967
Unsecured	587,532			589,414
State Assessed				
	62,358,525		197,856	62,556,381

Prime: SOMIS UNION OUT TRA: 85003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	513.15	.1703703906	513.15	.1703703906	18.18	531.33
2007	HI SCH GEN OXNARD	458.99	.1538501375	458.99	.1538501375	16.41	475.40
2015	VTA COM COLLEGE GEN	176.82	.0586999125	176.82	.0586999125	6.26	183.08
2019	VTA COLLEGE CHILD CTR	.87	.0002916461	.87	.0002916461	.03	.90
4001	COUNTY GENERAL FUND	697.13	.2297518808	697.13	.2297518808	24.51	721.64
4002	E.R.A.F.	131.73	.0434473774	131.73	.0434473774	4.63	136.36
4004	E.R.A.F. 93-94 SHIFT	319.32	.1061341286	319.32	.1061341286	11.32	330.64
4005	VTA. CO. OFFICE EDUCATION	80.86	.0267906529	80.86	.0267906529	2.86	83.72
4401	* COUNTY LIBRARY	50.73	.0168396863	50.73	.0168396863	1.80	52.53
6001	* FIRE PROTECTION DIST	484.97	.1611921651	484.97	.1611921651	17.20	502.17
6100	* COUNTY FLOOD ZN ADM	7.96	.0026357177	7.96	.0026357177	.28	8.24
6120	* COUNTY FLOOD ZN #2	58.59	.0209385553	58.59	.0209385553	2.23	60.82
7155	BARDSDALE CEMETERY	5.13	.0018670802	5.13	.0018670802	.20	5.33
7770	UNITED WTR CONS DIST	22.35	.0071906690	22.35	.0071906690	.77	23.12
TRA 85003	Totals:	3,008.60	1.0000000000	3,008.60	1.0000000000	106.68	3,115.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	312,666			323,334
Unsecured				
State Assessed				
	312,666		10,668	323,334

Prime: SOMIS UNION OUT TRA: 85004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	101,471.84	.1716007246	100,868.34	.1716007246	4,935.06	105,803.40
	Net Transfers:	603.50-					
2007	HI SCH GEN OXNARD	86,071.37	.1455567883	85,559.46	.1455567883	4,186.06	89,745.52
	Net Transfers:	511.91-					
2015	VTA COM COLLEGE GEN	34,968.19	.0591352919	34,760.22	.0591352919	1,700.67	36,460.89
	Net Transfers:	207.97-					
2019	VTA COLLEGE CHILD CTR	180.85	.0003060015	179.77	.0003060015	8.80	188.57
	Net Transfers:	1.08-					
4001	COUNTY GENERAL FUND	131,951.56	.2232160412	131,166.78	.2232160412	6,419.44	137,586.22
	Net Transfers:	784.78-					
4002	E.R.A.F.	25,469.49	.0430057423	25,318.01	.0430057423	1,236.80	26,554.81
	Net Transfers:	151.48-					
4004	E.R.A.F. 93-94 SHIFT	61,207.22	.1035085875	60,843.19	.1035085875	2,976.80	63,819.99
	Net Transfers:	364.03-					
4005	VTA. CO. OFFICE EDUCATION	16,154.97	.0273207813	16,058.89	.0273207813	785.72	16,844.61
	Net Transfers:	96.08-					
4401	* COUNTY LIBRARY	10,030.90	.0169643252	9,971.24	.0169643252	487.88	10,459.12
	Net Transfers:	59.66-					
6001	* FIRE PROTECTION DIST	97,836.74	.1654533601	97,254.86	.1654533601	4,758.26	102,013.12
	Net Transfers:	581.88-					
6100	* COUNTY FLOOD ZN ADM	1,576.37	.0026659531	1,566.99	.0026659531	76.67	1,643.66
	Net Transfers:	9.38-					
6130	* COUNTY FLOOD ZN #3	6,986.45	.0118149325	6,944.90	.0118149325	339.79	7,284.69
	Net Transfers:	41.55-					
8600	CALLEGUAS MUN WTR	5,434.47	.0091751330	5,402.15	.0091751330	263.87	5,666.02
	Net Transfers:	32.32-					
8870	CAMARILLO HEALTH CARE	11,984.75	.0202763375	11,913.47	.0202763375	583.13	12,496.60
	Net Transfers:	71.28-					
TRA 85004	Totals:	591,325.17	1.0000000000	587,808.27	1.0000000000	28,758.95	616,567.22

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	59,356,804	358,348-		61,949,772
Unsecured	895,134			819,713
State Assessed				
	60,251,938	358,348-	2,875,895	62,769,485

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	85025	.0059474933	3,516.90-	-

			3,516.90-	

*=====> Net Impact On TRA: 3,516.90-

Prime: SOMIS UNION OUT TRA: 85005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	326,074.84	.1714968449	326,074.84	.1714968449	17,618.98	343,693.82
2007	HI SCH GEN OXNARD	277,370.71	.1458812469	277,370.71	.1458812469	14,987.32	292,358.03
2015	VTA COM COLLEGE GEN	112,351.64	.0590905868	112,351.64	.0590905868	6,070.76	118,422.40
2019	VTA COLLEGE CHILD CTR	581.42	.0003057967	581.42	.0003057967	31.42	612.84
4001	COUNTY GENERAL FUND	424,616.48	.2233241710	424,616.48	.2233241710	22,943.55	447,560.03
4002	E.R.A.F.	81,755.47	.0429987340	81,755.47	.0429987340	4,417.54	86,173.01
4004	E.R.A.F. 93-94 SHIFT	196,468.54	.1033312884	196,468.54	.1033312884	10,615.89	207,084.43
4005	VTA. CO. OFFICE EDUCATION	51,896.15	.0272944262	51,896.15	.0272944262	2,804.13	54,700.28
4401	* COUNTY LIBRARY	32,241.55	.0169572186	32,241.55	.0169572186	1,742.12	33,983.67
6001	* FIRE PROTECTION DIST	314,958.87	.1656504803	314,958.87	.1656504803	17,018.35	331,977.22
6100	* COUNTY FLOOD ZN ADM	5,066.90	.0026649015	5,066.90	.0026649015	273.78	5,340.68
6130	* COUNTY FLOOD ZN #3	21,983.19	.0115619067	21,983.19	.0115619067	1,187.83	23,171.02
8600	CALLEGUAS MUN WTR	17,462.37	.0091842165	17,462.37	.0091842165	943.55	18,405.92
8870	CAMARILLO HEALTH CARE	38,517.82	.0202581815	38,517.82	.0202581815	2,081.25	40,599.07
TRA 85005	Totals:	1,901,345.95	1.0000000000	1,901,345.95	1.0000000000	102,736.47	2,004,082.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	183,913,964			191,847,833
Unsecured	12,766,938			15,106,716
State Assessed	508,781			508,781
	197,189,683		10,273,647	207,463,330

Prime: SOMIS UNION OUT TRA: 85006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	2,896.07	.1720522499	2,896.07	.1720522499	345.12	3,241.19
2007	HI SCH GEN OXNARD	2,705.40	.1609514146	2,705.40	.1609514146	322.85	3,028.25
2015	VTA COM COLLEGE GEN	999.29	.0594505313	999.29	.0594505313	119.25	1,118.54
2019	VTA COLLEGE CHILD CTR	5.17	.0003070403	5.17	.0003070403	.62	5.79
4001	COUNTY GENERAL FUND	3,755.72	.2229739220	3,755.72	.2229739220	447.24	4,202.96
4002	E.R.A.F.	742.69	.0440258099	742.69	.0440258099	88.31	831.00
4004	E.R.A.F. 93-94 SHIFT	1,760.63	.1045967674	1,760.63	.1045967674	209.81	1,970.44
4005	VTA. CO. OFFICE EDUCATION	453.17	.0269306777	453.17	.0269306777	54.02	507.19
4401	* COUNTY LIBRARY	286.06	.0169996388	286.06	.0169996388	34.10	320.16
6001	* FIRE PROTECTION DIST	2,777.66	.1650179656	2,777.66	.1650179656	331.01	3,108.67
6100	* COUNTY FLOOD ZN ADM	44.92	.0026696527	44.92	.0026696527	5.36	50.28
6130	* COUNTY FLOOD ZN #3	200.69	.0119230916	200.69	.0119230916	23.92	224.61
7155	BARDSDALE CEMETERY	49.72	.0029088781	49.72	.0029088781	5.83	55.55
8600	CALLEGUAS MUN WTR	155.35	.0091923601	155.35	.0091923601	18.44	173.79
TRA 85006	Totals:	16,832.54	1.0000000000	16,832.54	1.0000000000	2,005.88	18,838.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,780,545			1,981,133
Unsecured				
State Assessed				
	1,780,545		200,588	1,981,133

Prime: SOMIS UNION OUT TRA: 85009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	23,478.79	.1715925521	23,478.79	.1715925521	277.86	23,756.65
2007	HI SCH GEN OXNARD	19,930.38	.1457255830	19,930.38	.1457255830	235.98	20,166.36
2015	VTA COM COLLEGE GEN	8,097.06	.0592034968	8,097.06	.0592034968	95.87	8,192.93
2019	VTA COLLEGE CHILD CTR	41.76	.0003054700	41.76	.0003054700	.49	42.25
4001	COUNTY GENERAL FUND	30,537.95	.2230834286	30,537.95	.2230834286	361.25	30,899.20
4002	E.R.A.F.	5,875.35	.0429372337	5,875.35	.0429372337	69.53	5,944.88
4004	E.R.A.F. 93-94 SHIFT	14,079.56	.1028990537	14,079.56	.1028990537	166.63	14,246.19
4005	VTA. CO. OFFICE EDUCATION	3,737.71	.0273168443	3,737.71	.0273168443	44.23	3,781.94
4401	* COUNTY LIBRARY	2,321.03	.0169630821	2,321.03	.0169630821	27.47	2,348.50
6001	* FIRE PROTECTION DIST	22,766.70	.1663881998	22,766.70	.1663881998	269.44	23,036.14
6100	* COUNTY FLOOD ZN ADM	364.69	.0026654530	364.69	.0026654530	4.32	369.01
6130	* COUNTY FLOOD ZN #3	1,569.25	.0114687057	1,569.25	.0114687057	18.57	1,587.82
8600	CALLEGUAS MUN WTR	1,255.40	.0091745058	1,255.40	.0091745058	14.86	1,270.26
8870	CAMARILLO HEALTH CARE	2,773.13	.0202763914	2,773.13	.0202763914	32.83	2,805.96
TRA 85009	Totals:	136,828.76	1.0000000000	136,828.76	1.0000000000	1,619.33	138,448.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,468,872			13,648,275
Unsecured	382,770			365,300
State Assessed				
	13,851,642		161,933	14,013,575

Prime: SOMIS UNION OUT TRA: 85011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	396.86	.1696332503	396.86	.1696332503	7.84	404.70
2007	HI SCH GEN OXNARD	336.52	.1439482961	336.52	.1439482961	6.65	343.17
2015	VTA COM COLLEGE GEN	135.99	.0581668625	135.99	.0581668625	2.69	138.68
4001	COUNTY GENERAL FUND	516.60	.2206651341	516.60	.2206651341	10.19	526.79
4002	E.R.A.F.	102.55	.0438082449	102.55	.0438082449	2.02	104.57
4004	E.R.A.F. 93-94 SHIFT	238.94	.1021341913	238.94	.1021341913	4.72	243.66
4005	VTA. CO. OFFICE EDUCATION	57.33	.0245111478	57.33	.0245111478	1.13	58.46
4401	* COUNTY LIBRARY	38.74	.0165608303	38.74	.0165608303	.77	39.51
6001	* FIRE PROTECTION DIST	385.82	.1649201523	385.82	.1649201523	7.62	393.44
6100	* COUNTY FLOOD ZN ADM	5.90	.0025201412	5.90	.0025201412	.12	6.02
6130	* COUNTY FLOOD ZN #3	25.16	.0107419592	25.16	.0107419592	.50	25.66
6764	* CO SER AREA 14 LIGHT	31.80	.0136042010	31.80	.0136042010	.63	32.43
8600	CALLEGUAS MUN WTR	20.62	.0088090908	20.62	.0088090908	.41	21.03
8870	CAMARILLO HEALTH CARE	46.68	.0199764982	46.68	.0199764982	.92	47.60
TRA 85011	Totals:	2,339.51	1.0000000000	2,339.51	1.0000000000	46.21	2,385.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	231,077			235,698
Unsecured				
State Assessed				
	231,077		4,621	235,698

Prime: SOMIS UNION OUT TRA: 85012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	28,929.69	.1750418103	28,929.69	.1750418103	1,703.41	30,633.10
2007	HI SCH GEN OXNARD	24,567.59	.1487410831	24,567.59	.1487410831	1,447.46	26,015.05
2015	VTA COM COLLEGE GEN	9,981.03	.0604287852	9,981.03	.0604287852	588.06	10,569.09
2019	VTA COLLEGE CHILD CTR	51.61	.0003123959	51.61	.0003123959	3.04	54.65
4001	COUNTY GENERAL FUND	37,534.51	.2270606466	37,534.51	.2270606466	2,209.63	39,744.14
4002	E.R.A.F.	7,291.93	.0440489375	7,291.93	.0440489375	428.66	7,720.59
4004	E.R.A.F. 93-94 SHIFT	17,455.22	.1056144600	17,455.22	.1056144600	1,027.78	18,483.00
4005	VTA. CO. OFFICE EDUCATION	4,606.02	.0278709785	4,606.02	.0278709785	271.22	4,877.24
4401	* COUNTY LIBRARY	2,860.19	.0173070317	2,860.19	.0173070317	168.42	3,028.61
6001	* FIRE PROTECTION DIST	27,879.88	.1686898422	27,879.88	.1686898422	1,641.59	29,521.47
6100	* COUNTY FLOOD ZN ADM	449.46	.0027196344	449.46	.0027196344	26.47	475.93
6130	* COUNTY FLOOD ZN #3	2,116.15	.0128039976	2,116.15	.0128039976	124.60	2,240.75
8600	CALLEGUAS MUN WTR	1,549.72	.0093603970	1,549.72	.0093603970	91.09	1,640.81
TRA 85012	Totals:	165,273.00	1.0000000000	165,273.00	1.0000000000	9,731.43	175,004.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,013,381			17,975,524
Unsecured	14,900			25,900
State Assessed				
	17,028,281		973,143	18,001,424

Prime: SOMIS UNION OUT TRA: 85013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	4,280.83	.1681350444	4,280.83	.1681350444	182.85	4,463.68
2007	HI SCH GEN OXNARD	3,632.84	.1428372158	3,632.84	.1428372158	155.34	3,788.18
2015	VTA COM COLLEGE GEN	1,475.88	.0580301551	1,475.88	.0580301551	63.11	1,538.99
2019	VTA COLLEGE CHILD CTR	7.62	.0002992683	7.62	.0002992683	.33	7.95
4001	COUNTY GENERAL FUND	5,573.47	.2186683371	5,573.47	.2186683371	237.78	5,811.25
4002	E.R.A.F.	1,222.81	.0480323474	1,222.81	.0480323474	52.24	1,275.05
4004	E.R.A.F. 93-94 SHIFT	2,574.18	.1011033990	2,574.18	.1011033990	109.95	2,684.13
4005	VTA. CO. OFFICE EDUCATION	681.31	.0267596664	681.31	.0267596664	29.10	710.41
4401	* COUNTY LIBRARY	423.25	.0166225979	423.25	.0166225979	18.08	441.33
6001	* FIRE PROTECTION DIST	4,193.38	.1646995340	4,193.38	.1646995340	179.11	4,372.49
6100	* COUNTY FLOOD ZN ADM	66.46	.0026107725	66.46	.0026107725	2.84	69.30
6130	* COUNTY FLOOD ZN #3	288.77	.0113415384	288.77	.0113415384	12.33	301.10
8600	CALLEGUAS MUN WTR	228.98	.0089888776	228.98	.0089888776	9.78	238.76
8650	CAMROSA CO WTR	305.50	.0119978011	305.50	.0119978011	13.05	318.55
8870	CAMARILLO HEALTH CARE	505.46	.0198734450	505.46	.0198734450	21.61	527.07
TRA 85013	Totals:	25,460.74	1.0000000000	25,460.74	1.0000000000	1,087.50	26,548.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,538,968			2,589,618
Unsecured	64,200			122,300
State Assessed				
	2,603,168		108,750	2,711,918

Prime: SOMIS UNION OUT TRA: 85015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	69,925.36	.1687872372	69,925.36	.1687872372	2,360.85	72,286.21
2007	HI SCH GEN OXNARD	59,299.67	.1431387287	59,299.67	.1431387287	2,002.10	61,301.77
2015	VTA COM COLLEGE GEN	24,091.67	.0581529182	24,091.67	.0581529182	813.39	24,905.06
2019	VTA COLLEGE CHILD CTR	124.69	.0003011035	124.69	.0003011035	4.21	128.90
4001	COUNTY GENERAL FUND	91,045.57	.2197477131	91,045.57	.2197477131	3,073.63	94,119.20
4002	E.R.A.F.	18,226.83	.0440050404	18,226.83	.0440050404	615.51	18,842.34
4004	E.R.A.F. 93-94 SHIFT	41,895.64	.1011285257	41,895.64	.1011285257	1,414.50	43,310.14
4005	VTA. CO. OFFICE EDUCATION	11,133.92	.0268751173	11,133.92	.0268751173	375.91	11,509.83
4401	* COUNTY LIBRARY	6,914.75	.0166908013	6,914.75	.0166908013	233.46	7,148.21
6001	* FIRE PROTECTION DIST	68,060.19	.1642850518	68,060.19	.1642850518	2,297.88	70,358.07
6100	* COUNTY FLOOD ZN ADM	1,086.62	.0026229140	1,086.62	.0026229140	36.69	1,123.31
6130	* COUNTY FLOOD ZN #3	4,703.39	.0113531446	4,703.39	.0113531446	158.80	4,862.19
6764	* CO SER AREA 14 LIGHT	5,774.46	.0139384383	5,774.46	.0139384383	194.96	5,969.42
8600	CALLEGUAS MUN WTR	3,738.27	.0090265872	3,738.27	.0090265872	126.26	3,864.53
8870	CAMARILLO HEALTH CARE	8,260.06	.0199466787	8,260.06	.0199466787	279.00	8,539.06
TRA 85015	Totals:	414,281.09	1.0000000000	414,281.09	1.0000000000	13,987.15	428,268.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,451,675			42,853,727
Unsecured	282,162			278,825
State Assessed				
	41,733,837		1,398,715	43,132,552

Prime: SOMIS UNION OUT TRA: 85016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	49,795.50	.1697025756	49,795.50	.1697025756	1,745.88	51,541.38
2007	HI SCH GEN OXNARD	46,458.43	.1583298461	46,458.43	.1583298461	1,628.88	48,087.31
2015	VTA COM COLLEGE GEN	17,154.73	.0584631738	17,154.73	.0584631738	601.46	17,756.19
2019	VTA COLLEGE CHILD CTR	83.10	.0002832434	83.10	.0002832434	2.91	86.01
4001	COUNTY GENERAL FUND	64,391.65	.2194699275	64,391.65	.2194699275	2,257.89	66,649.54
4002	E.R.A.F.	12,383.27	.0421822841	12,383.27	.0421822841	433.97	12,817.24
4004	E.R.A.F. 93-94 SHIFT	29,737.23	.1013441977	29,737.23	.1013441977	1,042.62	30,779.85
4005	VTA. CO. OFFICE EDUCATION	7,857.37	.0267779576	7,857.37	.0267779576	275.49	8,132.86
4401	* COUNTY LIBRARY	4,917.75	.0167597589	4,917.75	.0167597589	172.42	5,090.17
6001	* FIRE PROTECTION DIST	48,176.11	.1641837419	48,176.11	.1641837419	1,689.11	49,865.22
6100	* COUNTY FLOOD ZN ADM	769.38	.0026220588	769.38	.0026220588	26.98	796.36
6130	* COUNTY FLOOD ZN #3	3,171.25	.0108075590	3,171.25	.0108075590	111.19	3,282.44
8600	CALLEGUAS MUN WTR	2,661.63	.0090665262	2,661.63	.0090665262	93.28	2,754.91
8870	CAMARILLO HEALTH CARE	5,870.67	.0200071494	5,870.67	.0200071494	205.83	6,076.50
TRA 85016	Totals:	293,428.07	1.0000000000	293,428.07	1.0000000000	10,287.91	303,715.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,556,080			31,600,671
Unsecured	130,700			114,900
State Assessed				
	30,686,780		1,028,791	31,715,571

Prime: SOMIS UNION OUT TRA: 85017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	11,716.51	.1722162918	11,716.51	.1722162918	131.68	11,848.19
2007	HI SCH GEN OXNARD	9,939.11	.1460911305	9,939.11	.1460911305	111.70	10,050.81
2015	VTA COM COLLEGE GEN	4,035.43	.0593152776	4,035.43	.0593152776	45.35	4,080.78
2019	VTA COLLEGE CHILD CTR	20.33	.0002988579	20.33	.0002988579	.23	20.56
4001	COUNTY GENERAL FUND	15,175.27	.2232363003	15,175.27	.2232363003	170.70	15,345.97
4002	E.R.A.F.	2,913.94	.0426806759	2,913.94	.0426806759	32.63	2,946.57
4004	E.R.A.F. 93-94 SHIFT	7,071.09	.1039354205	7,071.09	.1039354205	79.47	7,150.56
4005	VTA. CO. OFFICE EDUCATION	1,856.02	.0272814652	1,856.02	.0272814652	20.86	1,876.88
4401	* COUNTY LIBRARY	1,156.17	.0169950111	1,156.17	.0169950111	12.99	1,169.16
6001	* FIRE PROTECTION DIST	11,249.48	.1653519187	11,249.48	.1653519187	126.43	11,375.91
6100	* COUNTY FLOOD ZN ADM	179.80	.0026427895	179.80	.0026427895	2.02	181.82
6130	* COUNTY FLOOD ZN #3	710.05	.0104367909	710.05	.0104367909	7.98	718.03
8600	CALLEGUAS MUN WTR	628.40	.0092043208	628.40	.0092043208	7.04	635.44
8870	CAMARILLO HEALTH CARE	1,382.02	.0203137493	1,382.02	.0203137493	15.53	1,397.55
TRA 85017	Totals:	68,033.62	1.0000000000	68,033.62	1.0000000000	764.61	68,798.23

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,979,805			7,056,266
Unsecured				
State Assessed				
	6,979,805		76,461	7,056,266

Prime: SOMIS UNION OUT TRA: 85018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	27,648.33	.1720162042	27,648.33	.1720162042	2,475.07	30,123.40
2007	HI SCH GEN OXNARD	25,809.33	.1606095200	25,809.33	.1606095200	2,310.94	28,120.27
2015	VTA COM COLLEGE GEN	9,533.33	.0593250226	9,533.33	.0593250226	853.60	10,386.93
2019	VTA COLLEGE CHILD CTR	49.22	.0003063112	49.22	.0003063112	4.41	53.63
4001	COUNTY GENERAL FUND	35,950.69	.2236498866	35,950.69	.2236498866	3,217.99	39,168.68
4002	E.R.A.F.	7,060.69	.0439138428	7,060.69	.0439138428	631.86	7,692.55
4004	E.R.A.F. 93-94 SHIFT	16,615.30	.1033733364	16,615.30	.1033733364	1,487.39	18,102.69
4005	VTA. CO. OFFICE EDUCATION	4,328.20	.0269283681	4,328.20	.0269283681	387.46	4,715.66
4401	* COUNTY LIBRARY	2,733.50	.0170068990	2,733.50	.0170068990	244.70	2,978.20
6001	* FIRE PROTECTION DIST	26,800.59	.1667419265	26,800.59	.1667419265	2,399.18	29,199.77
6100	* COUNTY FLOOD ZN ADM	429.56	.0026726153	429.56	.0026726153	38.46	468.02
6130	* COUNTY FLOOD ZN #3	1,822.82	.0113408798	1,822.82	.0113408798	163.18	1,986.00
7155	BARDSDALE CEMETERY	470.11	.0029178865	470.11	.0029178865	41.98	512.09
8600	CALLEGUAS MUN WTR	1,479.24	.0091973010	1,479.24	.0091973010	132.34	1,611.58
TRA 85018	Totals:	160,730.91	1.0000000000	160,730.91	1.0000000000	14,388.56	175,119.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,146,840			17,585,696
Unsecured				
State Assessed				
	16,146,840		1,438,856	17,585,696

Prime: SOMIS UNION OUT TRA: 85019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	155,579.58	.1664766353	155,579.58	.1664766353	2,086.32-	153,493.26
2007	HI SCH GEN OXNARD	145,120.30	.1552847637	145,120.30	.1552847637	1,946.06-	143,174.24
2015	VTA COM COLLEGE GEN	53,604.88	.0573594480	53,604.88	.0573594480	718.84-	52,886.04
2019	VTA COLLEGE CHILD CTR	277.31	.0002968717	277.31	.0002968717	3.72-	273.59
4001	COUNTY GENERAL FUND	202,594.17	.2167622042	202,594.17	.2167622042	2,716.52-	199,877.65
4002	E.R.A.F.	40,548.68	.0433992961	40,548.68	.0433992961	543.89-	40,004.79
4004	E.R.A.F. 93-94 SHIFT	93,197.97	.0997257042	93,197.97	.0997257042	1,249.78-	91,948.19
4005	VTA. CO. OFFICE EDUCATION	24,362.33	.0260685122	24,362.33	.0260685122	326.70-	24,035.63
4401	* COUNTY LIBRARY	15,384.58	.0164619479	15,384.58	.0164619479	206.30-	15,178.28
6001	* FIRE PROTECTION DIST	151,469.50	.1620786450	151,469.50	.1620786450	2,031.21-	149,438.29
6100	* COUNTY FLOOD ZN ADM	2,417.57	.0025868633	2,417.57	.0025868633	32.42-	2,385.15
6130	* COUNTY FLOOD ZN #3	10,443.79	.0111752543	10,443.79	.0111752543	140.05-	10,303.74
6764	* CO SER AREA 14 LIGHT	12,847.50	.0137472423	12,847.50	.0137472423	172.28-	12,675.22
8600	CALLEGUAS MUN WTR	8,316.57	.0089028004	8,316.57	.0089028004	111.57-	8,205.00
8870	CAMARILLO HEALTH CARE	18,378.34	.0196738114	18,378.34	.0196738114	246.56-	18,131.78
TRA 85019	Totals:	934,543.07	1.0000000000	934,543.07	1.0000000000	12,532.22-	922,010.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,817,875			92,551,153
Unsecured	64,500			78,000
State Assessed				
	93,882,375		1,253,222-	92,629,153

Prime: SOMIS UNION OUT TRA: 85021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	9,765.04	.1684999932	9,765.04	.1684999932	497.10	10,262.14
2007	HI SCH GEN OXNARD	8,291.93	.1431346641	8,291.93	.1431346641	422.27	8,714.20
2015	VTA COM COLLEGE GEN	3,368.71	.0581509124	3,368.71	.0581509124	171.55	3,540.26
2019	VTA COLLEGE CHILD CTR	17.37	.0002999679	17.37	.0002999679	.88	18.25
4001	COUNTY GENERAL FUND	12,608.63	.2174855413	12,608.63	.2174855413	641.62	13,250.25
4002	E.R.A.F.	2,784.98	.0480704944	2,784.98	.0480704944	141.82	2,926.80
4004	E.R.A.F. 93-94 SHIFT	5,848.00	.1009099152	5,848.00	.1009099152	297.70	6,145.70
4005	VTA. CO. OFFICE EDUCATION	1,555.20	.0268361265	1,555.20	.0268361265	79.17	1,634.37
4401	* COUNTY LIBRARY	965.89	.0166674489	965.89	.0166674489	49.17	1,015.06
6001	* FIRE PROTECTION DIST	9,545.56	.1647130608	9,545.56	.1647130608	485.93	10,031.49
6100	* COUNTY FLOOD ZN ADM	151.68	.0026171848	151.68	.0026171848	7.72	159.40
6130	* COUNTY FLOOD ZN #3	675.50	.0116562427	675.50	.0116562427	34.39	709.89
8600	CALLEGUAS MUN WTR	523.07	.0090118977	523.07	.0090118977	26.59	549.66
8650	CAMROSA CO WTR	697.45	.0120308268	697.45	.0120308268	35.49	732.94
8870	CAMARILLO HEALTH CARE	1,153.70	.0199157233	1,153.70	.0199157233	58.75	1,212.45
TRA 85021	Totals:	57,952.71	1.0000000000	57,952.71	1.0000000000	2,950.15	60,902.86

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,509,570			5,781,232
Unsecured	356,170			379,523
State Assessed				
	5,865,740		295,015	6,160,755

Prime: SOMIS UNION OUT TRA: 85022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	34,264.81	.1696541881	34,264.81	.1696541881	879.25	35,144.06
2007	HI SCH GEN OXNARD	31,980.36	.1583809773	31,980.36	.1583809773	820.83	32,801.19
2015	VTA COM COLLEGE GEN	11,812.69	.0585017081	11,812.69	.0585017081	303.19	12,115.88
2019	VTA COLLEGE CHILD CTR	61.08	.0003024507	61.08	.0003024507	1.57	62.65
4001	COUNTY GENERAL FUND	44,309.70	.2193552140	44,309.70	.2193552140	1,136.83	45,446.53
4002	E.R.A.F.	8,534.10	.0422362160	8,534.10	.0422362160	218.89	8,752.99
4004	E.R.A.F. 93-94 SHIFT	20,474.96	.1013770609	20,474.96	.1013770609	525.40	21,000.36
4005	VTA. CO. OFFICE EDUCATION	5,363.64	.0265570666	5,363.64	.0265570666	137.64	5,501.28
4401	* COUNTY LIBRARY	3,386.87	.0167695423	3,386.87	.0167695423	86.91	3,473.78
6001	* FIRE PROTECTION DIST	33,150.18	.1641353870	33,150.18	.1641353870	850.65	34,000.83
6100	* COUNTY FLOOD ZN ADM	532.25	.0026352411	532.25	.0026352411	13.66	545.91
6130	* COUNTY FLOOD ZN #3	2,219.42	.0109889763	2,219.42	.0109889763	56.95	2,276.37
8600	CALLEGUAS MUN WTR	1,832.69	.0090699934	1,832.69	.0090699934	47.01	1,879.70
8870	CAMARILLO HEALTH CARE	4,045.67	.0200359782	4,045.67	.0200359782	103.84	4,149.51
TRA 85022	Totals:	201,968.42	1.0000000000	201,968.42	1.0000000000	5,182.62	207,151.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,671,965			20,251,941
Unsecured	576,253			514,539
State Assessed				
	20,248,218		518,262	20,766,480

Prime: SOMIS UNION OUT TRA: 85023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	23,016.24	.1719960075	23,016.24	.1719960075	904.11	23,920.35
2007	HI SCH GEN OXNARD	19,533.83	.1460335985	19,533.83	.1460335985	767.64	20,301.47
2015	VTA COM COLLEGE GEN	7,935.99	.0593288147	7,935.99	.0593288147	311.87	8,247.86
2019	VTA COLLEGE CHILD CTR	40.96	.0003061887	40.96	.0003061887	1.61	42.57
4001	COUNTY GENERAL FUND	29,787.40	.2226349516	29,787.40	.2226349516	1,170.29	30,957.69
4002	E.R.A.F.	5,750.71	.0428609265	5,750.71	.0428609265	225.30	5,976.01
4004	E.R.A.F. 93-94 SHIFT	13,885.34	.1037623667	13,885.34	.1037623667	545.44	14,430.78
4005	VTA. CO. OFFICE EDUCATION	3,663.89	.0273809957	3,663.89	.0273809957	143.93	3,807.82
4401	* COUNTY LIBRARY	2,275.17	.0170032366	2,275.17	.0170032366	89.38	2,364.55
6001	* FIRE PROTECTION DIST	22,112.24	.1652404563	22,112.24	.1652404563	868.60	22,980.84
6100	* COUNTY FLOOD ZN ADM	357.53	.0026718317	357.53	.0026718317	14.04	371.57
6130	* COUNTY FLOOD ZN #3	1,507.49	.0112653241	1,507.49	.0112653241	59.22	1,566.71
8600	CALLEGUAS MUN WTR	1,233.92	.0091963988	1,233.92	.0091963988	48.34	1,282.26
8870	CAMARILLO HEALTH CARE	2,717.92	.0203189026	2,717.92	.0203189026	106.81	2,824.73
TRA 85023	Totals:	133,818.63	1.0000000000	133,818.63	1.0000000000	5,256.58	139,075.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,020,002			13,584,222
Unsecured	497,640			459,078
State Assessed	100			100
	13,517,742		525,658	14,043,400

Prime: SOMIS UNION OUT TRA: 85024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1722148666		.1722148666		
2007	HI SCH GEN OXNARD		.1464231355		.1464231355		
2015	VTA COM COLLEGE GEN		.0595129376		.0595129376		
2019	VTA COLLEGE CHILD CTR		.0003044140		.0003044140		
4001	COUNTY GENERAL FUND		.2237765359		.2237765359		
4002	E.R.A.F.		.0450160772		.0450160772		
4004	E.R.A.F. 93-94 SHIFT		.1079061850		.1079061850		
4005	VTA. CO. OFFICE EDUCATION		.0261963306		.0261963306		
4401	* COUNTY LIBRARY		.0171174579		.0171174579		
6001	* FIRE PROTECTION DIST		.1631359939		.1631359939		
6100	* COUNTY FLOOD ZN ADM		.0025534329		.0025534329		
6130	* COUNTY FLOOD ZN #3		.0124834500		.0124834500		
6764	* CO SER AREA 14 LIGHT		.0140911670		.0140911670		
8600	CALLEGUAS MUN WTR		.0092680159		.0092680159		
TRA 85024	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=85024

Prime: SOMIS UNION OUT TRA: 85025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	20,472.35	.1716098934	21,075.85	.1716096112	474.75	21,550.60
	Net Transfers:	603.50					
2007	HI SCH GEN OXNARD	17,364.29	.1455564987	17,876.20	.1455565366	402.68	18,278.88
	Net Transfers:	511.91					
2015	VTA COM COLLEGE GEN	7,054.52	.0591346842	7,262.49	.0591346534	163.59	7,426.08
	Net Transfers:	207.97					
2019	VTA COLLEGE CHILD CTR	36.46	.0003056387	37.54	.0003056686	.85	38.39
	Net Transfers:	1.08					
4001	COUNTY GENERAL FUND	26,634.68	.2232656920	27,419.46	.2232623060	617.66	28,037.12
	Net Transfers:	784.78					
4002	E.R.A.F.	5,135.22	.0430460909	5,286.70	.0430468300	119.09	5,405.79
	Net Transfers:	151.48					
4004	E.R.A.F. 93-94 SHIFT	12,337.71	.1034211214	12,701.74	.1034236182	286.12	12,987.86
	Net Transfers:	364.03					
4005	VTA. CO. OFFICE EDUCATION	3,258.59	.0273152051	3,354.67	.0273153213	75.57	3,430.24
	Net Transfers:	96.08					
4401	* COUNTY LIBRARY	2,023.43	.0169614387	2,083.09	.0169615112	46.92	2,130.01
	Net Transfers:	59.66					
6001	* FIRE PROTECTION DIST	19,762.90	.1656629557	20,344.78	.1656568910	458.28	20,803.06
	Net Transfers:	581.88					
6100	* COUNTY FLOOD ZN ADM	318.01	.0026657082	327.39	.0026657653	7.37	334.76
	Net Transfers:	9.38					
6130	* COUNTY FLOOD ZN #3	1,384.54	.0116059466	1,426.09	.0116119042	32.12	1,458.21
	Net Transfers:	41.55					
8600	CALLEGUAS MUN WTR	1,096.65	.0091926657	1,128.97	.0091926116	25.43	1,154.40
	Net Transfers:	32.32					
8870	CAMARILLO HEALTH CARE	2,416.51	.0202564607	2,487.79	.0202567714	56.04	2,543.83
	Net Transfers:	71.28					
TRA 85025	Totals:	119,295.86	1.0000000000	122,812.76	1.0000000000	2,766.47	125,579.23

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,028,545	358,348		12,643,640
Unsecured	41,000			60,900
State Assessed				
	12,069,545	358,348	276,647	12,704,540

See Next Page For TRA Transfers

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		85004	.0059474933	3,516.90

				3,516.90

*=====> Net Impact On TRA: 3,516.90

Prime: SOMIS UNION OUT TRA: 85027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	13,502.66	.1718795499	13,502.66	.1718795499	312.87	13,815.53
2007	HI SCH GEN OXNARD	11,452.87	.1457871114	11,452.87	.1457871114	265.37	11,718.24
2015	VTA COM COLLEGE GEN	4,652.94	.0592287594	4,652.94	.0592287594	107.81	4,760.75
2019	VTA COLLEGE CHILD CTR	23.92	.0003046821	23.92	.0003046821	.55	24.47
4001	COUNTY GENERAL FUND	17,460.28	.2222481130	17,460.28	.2222481130	404.56	17,864.84
4002	E.R.A.F.	3,379.30	.0430226296	3,379.30	.0430226296	78.31	3,457.61
4004	E.R.A.F. 93-94 SHIFT	8,043.07	.1023827456	8,043.07	.1023827456	186.36	8,229.43
4005	VTA. CO. OFFICE EDUCATION	2,143.82	.0272894007	2,143.82	.0272894007	49.67	2,193.49
4401	* COUNTY LIBRARY	1,334.29	.0169845945	1,334.29	.0169845945	30.92	1,365.21
6001	* FIRE PROTECTION DIST	13,097.39	.1667203573	13,097.39	.1667203573	303.48	13,400.87
6100	* COUNTY FLOOD ZN ADM	209.67	.0026688088	209.67	.0026688088	4.86	214.53
6130	* COUNTY FLOOD ZN #3	943.83	.0120140944	943.83	.0120140944	21.87	965.70
8600	CALLEGUAS MUN WTR	721.55	.0091864043	721.55	.0091864043	16.72	738.27
8870	CAMARILLO HEALTH CARE	1,593.38	.0202827490	1,593.38	.0202827490	36.92	1,630.30
TRA 85027	Totals:	78,558.97	1.0000000000	78,558.97	1.0000000000	1,820.27	80,379.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,166,534			7,410,761
Unsecured	804,800			742,600
State Assessed				
	7,971,334		182,027	8,153,361

Prime: SOMIS UNION OUT TRA: 85028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.0865384615		.0865384615		
2007	HI SCH GEN OXNARD		.1408043206		.1408043206		
2015	VTA COM COLLEGE GEN		.0571897001		.0571897001		
2019	VTA COLLEGE CHILD CTR		.0002893239		.0002893239		
4001	COUNTY GENERAL FUND		.2684928237		.2684928237		
4002	E.R.A.F.		.0557768924		.0557768924		
4004	E.R.A.F. 93-94 SHIFT		.1852589641		.1852589641		
4005	VTA. CO. OFFICE EDUCATION		.0290887731		.0290887731		
4401	* COUNTY LIBRARY		.0096153846		.0096153846		
6001	* FIRE PROTECTION DIST		.0862958423		.0862958423		
6100	* COUNTY FLOOD ZN ADM		.0029896808		.0029896808		
6130	* COUNTY FLOOD ZN #3		.0192307692		.0192307692		
8501	CAMARILLO SAN M & O		.0340437844		.0340437844		
8600	CALLEGUAS MUN WTR		.0048076923		.0048076923		
8870	CAMARILLO HEALTH CARE		.0195775870		.0195775870		
TRA 85028	Totals:		1.0000000000		1.0000000000		

Prime: SOMIS UNION OUT TRA: 85030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	13,180.75	.1588467778	13,180.75	.1588467778	206.80	13,387.55
2007	HI SCH GEN OXNARD	11,185.39	.1348515124	11,185.39	.1348515124	175.56	11,360.95
2015	VTA COM COLLEGE GEN	4,544.31	.0547863933	4,544.31	.0547863933	71.33	4,615.64
2019	VTA COLLEGE CHILD CTR	23.22	.0002800309	23.22	.0002800309	.36	23.58
4001	COUNTY GENERAL FUND	17,157.44	.2066125773	17,157.44	.2066125773	268.99	17,426.43
4002	E.R.A.F.	4,915.47	.0593208594	4,915.47	.0593208594	77.23	4,992.70
4004	E.R.A.F. 93-94 SHIFT	7,940.66	.0956961406	7,940.66	.0956961406	124.59	8,065.25
4005	VTA. CO. OFFICE EDUCATION	2,096.86	.0252705663	2,096.86	.0252705663	32.90	2,129.76
4401	* COUNTY LIBRARY	1,304.04	.0157158677	1,304.04	.0157158677	20.46	1,324.50
6001	* FIRE PROTECTION DIST	13,269.82	.1599200869	13,269.82	.1599200869	208.20	13,478.02
6100	* COUNTY FLOOD ZN ADM	204.54	.0024649949	204.54	.0024649949	3.21	207.75
6130	* COUNTY FLOOD ZN #3	852.93	.0102789501	852.93	.0102789501	13.38	866.31
6764	* CO SER AREA 14 LIGHT	1,088.11	.0131133726	1,088.11	.0131133726	17.07	1,105.18
6789	*CO SERVICE AREA	2,953.15	.0355903435	2,953.15	.0355903435	46.33	2,999.48
8600	CALLEGUAS MUN WTR	704.95	.0084894529	704.95	.0084894529	11.05	716.00
8870	CAMARILLO HEALTH CARE	1,556.22	.0187620734	1,556.22	.0187620734	24.43	1,580.65
TRA 85030	Totals:	82,977.86	1.0000000000	82,977.86	1.0000000000	1,301.89	84,279.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,297,115			8,427,304
Unsecured				
State Assessed				
	8,297,115		130,189	8,427,304

Prime: SOMIS UNION OUT TRA: 85031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	14,936.26	.1704964078	14,936.26	.1704964078	571.29	15,507.55
2007	HI SCH GEN OXNARD	13,882.63	.1583885459	13,882.63	.1583885459	530.72	14,413.35
2015	VTA COM COLLEGE GEN	5,126.93	.0584938132	5,126.93	.0584938132	196.00	5,322.93
2019	VTA COLLEGE CHILD CTR	26.39	.0003009179	26.39	.0003009179	1.01	27.40
4001	COUNTY GENERAL FUND	19,474.32	.2225324272	19,474.32	.2225324272	745.62	20,219.94
4002	E.R.A.F.	3,636.03	.0414139810	3,636.03	.0414139810	138.77	3,774.80
4004	E.R.A.F. 93-94 SHIFT	9,114.26	.1040387306	9,114.26	.1040387306	348.61	9,462.87
4005	VTA. CO. OFFICE EDUCATION	2,331.43	.0266107627	2,331.43	.0266107627	89.17	2,420.60
4401	* COUNTY LIBRARY	1,472.37	.0168055835	1,472.37	.0168055835	56.31	1,528.68
6001	* FIRE PROTECTION DIST	14,194.03	.1620237807	14,194.03	.1620237807	542.90	14,736.93
6100	* COUNTY FLOOD ZN ADM	231.32	.0026401560	231.32	.0026401560	8.85	240.17
6130	* COUNTY FLOOD ZN #3	624.80	.0071318766	624.80	.0071318766	23.90	648.70
8600	CALLEGUAS MUN WTR	797.94	.0090899854	797.94	.0090899854	30.46	828.40
8870	CAMARILLO HEALTH CARE	1,755.88	.0200330315	1,755.88	.0200330315	67.13	1,823.01
TRA 85031	Totals:	87,604.59	1.0000000000	87,604.59	1.0000000000	3,350.74	90,955.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,726,575			9,069,049
Unsecured	28,900			21,500
State Assessed				
	8,755,475		335,074	9,090,549

Prime: SOMIS UNION OUT TRA: 85032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	5,556.21	.1698254113	5,556.21	.1698254113	111.37	5,667.58
2007	HI SCH GEN OXNARD	5,183.03	.1584136874	5,183.03	.1584136874	103.89	5,286.92
2015	VTA COM COLLEGE GEN	1,913.95	.0584974506	1,913.95	.0584974506	38.36	1,952.31
2019	VTA COLLEGE CHILD CTR	9.32	.0002843765	9.32	.0002843765	.19	9.51
4001	COUNTY GENERAL FUND	7,209.44	.2204167670	7,209.44	.2204167670	144.55	7,353.99
4002	E.R.A.F.	1,376.14	.0420179810	1,376.14	.0420179810	27.56	1,403.70
4004	E.R.A.F. 93-94 SHIFT	3,354.53	.1025307200	3,354.53	.1025307200	67.24	3,421.77
4005	VTA. CO. OFFICE EDUCATION	865.91	.0264668971	865.91	.0264668971	17.36	883.27
4401	* COUNTY LIBRARY	548.69	.0167706282	548.69	.0167706282	11.00	559.69
6001	* FIRE PROTECTION DIST	5,337.04	.1631260876	5,337.04	.1631260876	106.98	5,444.02
6100	* COUNTY FLOOD ZN ADM	85.97	.0026269714	85.97	.0026269714	1.72	87.69
6130	* COUNTY FLOOD ZN #3	324.91	.0099314980	324.91	.0099314980	6.51	331.42
8600	CALLEGUAS MUN WTR	297.14	.0090730195	297.14	.0090730195	5.95	303.09
8870	CAMARILLO HEALTH CARE	654.94	.0200185044	654.94	.0200185044	13.13	668.07
TRA 85032	Totals:	32,717.22	1.0000000000	32,717.22	1.0000000000	655.81	33,373.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,279,308			3,344,889
Unsecured				
State Assessed				
	3,279,308		65,581	3,344,889

Prime: SOMIS UNION OUT TRA: 85033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	17,715.89	.1717471937	17,715.89	.1717471937	127.20	17,843.09
2007	HI SCH GEN OXNARD	15,028.89	.1457205408	15,028.89	.1457205408	107.92	15,136.81
2015	VTA COM COLLEGE GEN	6,105.54	.0591994319	6,105.54	.0591994319	43.84	6,149.38
2019	VTA COLLEGE CHILD CTR	31.26	.0003032454	31.26	.0003032454	.22	31.48
4001	COUNTY GENERAL FUND	23,064.82	.2235116441	23,064.82	.2235116441	165.54	23,230.36
4002	E.R.A.F.	4,408.19	.0427817807	4,408.19	.0427817807	31.68	4,439.87
4004	E.R.A.F. 93-94 SHIFT	10,590.06	.1026655480	10,590.06	.1026655480	76.04	10,666.10
4005	VTA. CO. OFFICE EDUCATION	2,816.98	.0273091266	2,816.98	.0273091266	20.23	2,837.21
4401	* COUNTY LIBRARY	1,750.49	.0169700285	1,750.49	.0169700285	12.57	1,763.06
6001	* FIRE PROTECTION DIST	17,219.23	.1669322298	17,219.23	.1669322298	123.63	17,342.86
6100	* COUNTY FLOOD ZN ADM	275.17	.0026675675	275.17	.0026675675	1.98	277.15
6130	* COUNTY FLOOD ZN #3	1,107.85	.0107402138	1,107.85	.0107402138	7.95	1,115.80
8600	CALLEGUAS MUN WTR	945.70	.0091783804	945.70	.0091783804	6.80	952.50
8870	CAMARILLO HEALTH CARE	2,090.89	.0202730688	2,090.89	.0202730688	15.01	2,105.90
TRA 85033	Totals:	103,150.96	1.0000000000	103,150.96	1.0000000000	740.61	103,891.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,305,535			10,387,896
Unsecured	8,300			
State Assessed				
	10,313,835		74,061	10,387,896

Prime: SOMIS UNION OUT TRA: 85034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	52,871.94	.1730818418	52,871.94	.1730818418	2,208.87	55,080.81
2007	HI SCH GEN OXNARD	49,327.37	.1614782452	49,327.37	.1614782452	2,060.78	51,388.15
2015	VTA COM COLLEGE GEN	18,220.60	.0596470669	18,220.60	.0596470669	761.21	18,981.81
2019	VTA COLLEGE CHILD CTR	94.08	.0003079192	94.08	.0003079192	3.93	98.01
4001	COUNTY GENERAL FUND	68,986.28	.2259288550	68,986.28	.2259288550	2,883.30	71,869.58
4002	E.R.A.F.	13,073.16	.0427189665	13,073.16	.0427189665	545.18	13,618.34
4004	E.R.A.F. 93-94 SHIFT	31,954.15	.1046052688	31,954.15	.1046052688	1,334.97	33,289.12
4005	VTA. CO. OFFICE EDUCATION	8,273.57	.0270836311	8,273.57	.0270836311	345.64	8,619.21
4401	* COUNTY LIBRARY	5,223.43	.0170991298	5,223.43	.0170991298	218.22	5,441.65
6001	* FIRE PROTECTION DIST	50,964.87	.1668388051	50,964.87	.1668388051	2,129.19	53,094.06
6100	* COUNTY FLOOD ZN ADM	820.90	.0026871856	820.90	.0026871856	34.29	855.19
6130	* COUNTY FLOOD ZN #3	2,833.24	.0092748806	2,833.24	.0092748806	118.37	2,951.61
8600	CALLEGUAS MUN WTR	2,830.06	.0092482044	2,830.06	.0092482044	118.03	2,948.09
TRA 85034	Totals:	305,473.65	1.0000000000	305,473.65	1.0000000000	12,761.98	318,235.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	29,932,624			31,188,022
Unsecured	611,700			632,500
State Assessed				
	30,544,324		1,276,198	31,820,522

Prime: SOMIS UNION OUT TRA: 85035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	70,149.88	.1692569673	70,149.88	.1692569673	3,145.76	73,295.64
2007	HI SCH GEN OXNARD	65,488.06	.1580506772	65,488.06	.1580506772	2,937.48	68,425.54
2015	VTA COM COLLEGE GEN	24,189.66	.0583799591	24,189.66	.0583799591	1,085.03	25,274.69
2019	VTA COLLEGE CHILD CTR	124.97	.0003016093	124.97	.0003016093	5.61	130.58
4001	COUNTY GENERAL FUND	91,232.15	.2200619205	91,232.15	.2200619205	4,089.98	95,322.13
4002	E.R.A.F.	17,533.07	.0423034181	17,533.07	.0423034181	786.24	18,319.31
4004	E.R.A.F. 93-94 SHIFT	42,051.96	.1014625803	42,051.96	.1014625803	1,885.75	43,937.71
4005	VTA. CO. OFFICE EDUCATION	10,983.58	.0265011057	10,983.58	.0265011057	492.54	11,476.12
4401	* COUNTY LIBRARY	6,934.99	.0167326061	6,934.99	.0167326061	310.99	7,245.98
6001	* FIRE PROTECTION DIST	68,026.28	.1641331750	68,026.28	.1641331750	3,050.53	71,076.81
6100	* COUNTY FLOOD ZN ADM	1,089.83	.0026296011	1,089.83	.0026296011	48.87	1,138.70
6130	* COUNTY FLOOD ZN #3	4,617.99	.0111422006	4,617.99	.0111422006	207.09	4,825.08
8600	CALLEGUAS MUN WTR	3,750.83	.0090499447	3,750.83	.0090499447	168.20	3,919.03
8870	CAMARILLO HEALTH CARE	8,284.57	.0199942350	8,284.57	.0199942350	371.61	8,656.18
TRA 85035	Totals:	414,457.82	1.0000000000	414,457.82	1.0000000000	18,585.68	433,043.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,392,143			43,271,011
Unsecured	41,700			21,400
State Assessed				
	41,433,843		1,858,568	43,292,411

Prime: SOMIS UNION OUT TRA: 85037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	8,599.84	.1717469726	8,599.84	.1717469726	65.36	8,665.20
2007	HI SCH GEN OXNARD	7,295.35	.1457249636	7,295.35	.1457249636	55.46	7,350.81
2015	VTA COM COLLEGE GEN	2,963.85	.0592030342	2,963.85	.0592030342	22.53	2,986.38
2019	VTA COLLEGE CHILD CTR	15.31	.0003055736	15.31	.0003055736	.12	15.43
4001	COUNTY GENERAL FUND	11,208.06	.2238483171	11,208.06	.2238483171	85.17	11,293.23
4002	E.R.A.F.	2,142.35	.0427371874	2,142.35	.0427371874	16.26	2,158.61
4004	E.R.A.F. 93-94 SHIFT	5,178.98	.1034291166	5,178.98	.1034291166	39.36	5,218.34
4005	VTA. CO. OFFICE EDUCATION	1,368.49	.0273308779	1,368.49	.0273308779	10.40	1,378.89
4401	* COUNTY LIBRARY	849.91	.0169739793	849.91	.0169739793	6.46	856.37
6001	* FIRE PROTECTION DIST	8,315.19	.1660627542	8,315.19	.1660627542	63.20	8,378.39
6100	* COUNTY FLOOD ZN ADM	133.57	.0026675413	133.57	.0026675413	1.02	134.59
6130	* COUNTY FLOOD ZN #3	526.47	.0105137741	526.47	.0105137741	4.00	530.47
8600	CALLEGUAS MUN WTR	460.16	.0091796329	460.16	.0091796329	3.49	463.65
8870	CAMARILLO HEALTH CARE	1,015.10	.0202762752	1,015.10	.0202762752	7.72	1,022.82
TRA 85037	Totals:	50,072.63	1.0000000000	50,072.63	1.0000000000	380.55	50,453.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,072,598			4,094,653
Unsecured	931,207			947,207
State Assessed				
	5,003,805		38,055	5,041,860

Prime: SOMIS UNION OUT TRA: 85038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	38,264.38	.1698332701	38,264.38	.1698332701	2,970.41	41,234.79
2007	HI SCH GEN OXNARD	35,693.96	.1584164346	35,693.96	.1584164346	2,770.73	38,464.69
2015	VTA COM COLLEGE GEN	13,180.72	.0584985376	13,180.72	.0584985376	1,023.15	14,203.87
2019	VTA COLLEGE CHILD CTR	64.51	.0002863255	64.51	.0002863255	5.01	69.52
4001	COUNTY GENERAL FUND	49,593.94	.2201892349	49,593.94	.2201892349	3,851.14	53,445.08
4002	E.R.A.F.	9,480.02	.0420279617	9,480.02	.0420279617	735.07	10,215.09
4004	E.R.A.F. 93-94 SHIFT	22,956.72	.1018914072	22,956.72	.1018914072	1,782.09	24,738.81
4005	VTA. CO. OFFICE EDUCATION	5,965.77	.0264784826	5,965.77	.0264784826	463.11	6,428.88
4401	* COUNTY LIBRARY	3,779.08	.0167732573	3,779.08	.0167732573	293.37	4,072.45
6001	* FIRE PROTECTION DIST	36,926.24	.1638938988	36,926.24	.1638938988	2,866.53	39,792.77
6100	* COUNTY FLOOD ZN ADM	591.67	.0026259553	591.67	.0026259553	45.93	637.60
6130	* COUNTY FLOOD ZN #3	2,250.85	.0099901874	2,250.85	.0099901874	174.73	2,425.58
8600	CALLEGUAS MUN WTR	2,046.57	.0090732700	2,046.57	.0090732700	158.69	2,205.26
8870	CAMARILLO HEALTH CARE	4,511.26	.0200217770	4,511.26	.0200217770	350.18	4,861.44
TRA 85038	Totals:	225,305.69	1.0000000000	225,305.69	1.0000000000	17,490.14	242,795.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,510,340			24,238,554
Unsecured	16,800			37,600
State Assessed				
	22,527,140		1,749,014	24,276,154

*** Prime = 85 SOMIS UNION OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	1,304,157.13	.1702512903	1,304,157.13	.1702910995	79,384.16	1,383,541.29
2007	HI SCH GEN OXNARD	1,160,815.12	.1514349721	1,160,815.12	.1515741306	71,656.74	1,232,471.86
2015	VTA COM COLLEGE GEN	449,512.74	.0586795020	449,512.74	.0586953957	27,384.44	476,897.18
2019	VTA COLLEGE CHILD CTR	2,312.44	.0003018186	2,312.44	.0003019482	141.24	2,453.68
4001	COUNTY GENERAL FUND	1,697,681.09	.2215553932	1,697,681.09	.2216757264	104,193.55	1,801,874.64
4002	E.R.A.F.	331,024.64	.0432205189	331,024.64	.0432237409	19,969.02	350,993.66
4004	E.R.A.F. 93-94 SHIFT	789,926.85	.1029138270	789,926.85	.1031451723	50,810.44	840,737.29
4005	VTA. CO. OFFICE EDUCATION	205,860.82	.0268793624	205,860.82	.0268804001	12,474.42	218,335.24
4401	* COUNTY LIBRARY	128,842.76	.0168215863	128,842.76	.0168237207	7,818.69	136,661.45
6001	* FIRE PROTECTION DIST	1,255,752.93	.1641630753	1,255,752.93	.1639706921	73,325.72	1,329,078.65
6100	* COUNTY FLOOD ZN ADM	20,239.17	.0026423814	20,239.17	.0026427418	1,228.39	21,467.56
6120	* COUNTY FLOOD ZN #2	58.59	.0000077898	58.59	.0000076504	2.23	60.82
6130	* COUNTY FLOOD ZN #3	86,325.78	.0112561363	86,325.78	.0112720405	5,372.83	91,698.61
6764	* CO SER AREA 14 LIGHT	19,741.87	.0026481542	19,741.87	.0025778065	40.38	19,782.25
6789	*CO SERVICE AREA	2,953.15	.0003903292	2,953.15	.0003856093	46.33	2,999.48
7155	BARDSDALE CEMETERY	524.96	.0000687992	524.96	.0000685470	48.01	572.97
7770	UNITED WTR CONS DIST	22.35	.0000029740	22.35	.0000029184	.77	23.12
8600	CALLEGUAS MUN WTR	69,752.26	.0091069843	69,752.26	.0091079432	4,229.15	73,981.41
8650	CAMROSA CO WTR	1,002.95	.0001310212	1,002.95	.0001309608	48.54	1,051.49
8870	CAMARILLO HEALTH CARE	131,891.07	.0175240843	131,891.07	.0172217556	4,224.67	136,115.74
Prime = 85 Totals:		7,658,398.67	1.0000000000	7,658,398.67	1.0000000000	462,399.72	8,120,798.39

See Next Page For Gross Assessed Valuation Information

*** Prime = 85 SOMIS UNION OUT Totals ***

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	774,393,445			818,417,598
Unsecured	19,164,606			21,380,425
State Assessed	508,881			508,881
	794,066,932		46,239,972	840,306,904

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	151,162.91	.3366899248	151,162.91	.3366899248	13,045.94-	138,116.97
2015	VTA COM COLLEGE GEN	24,408.05	.0543648317	24,408.05	.0543648317	2,106.51-	22,301.54
2019	VTA COLLEGE CHILD CTR	126.25	.0002811913	126.25	.0002811913	10.90-	115.35
4001	COUNTY GENERAL FUND	91,278.17	.2033077975	91,278.17	.2033077975	7,877.71-	83,400.46
4002	E.R.A.F.	20,959.00	.0466828658	20,959.00	.0466828658	1,808.85-	19,150.15
4004	E.R.A.F. 93-94 SHIFT	42,153.43	.0938885905	42,153.43	.0938885905	3,637.96-	38,515.47
4005	VTA. CO. OFFICE EDUCATION	7,054.53	.0157125458	7,054.53	.0157125458	608.82-	6,445.71
4401	* COUNTY LIBRARY	7,002.64	.0155972036	7,002.64	.0155972036	604.35-	6,398.29
6001	* FIRE PROTECTION DIST	69,615.91	.1550558957	69,615.91	.1550558957	6,008.05-	63,607.86
6100	* COUNTY FLOOD ZN ADM	1,100.27	.0024506607	1,100.27	.0024506607	94.96-	1,005.31
6130	* COUNTY FLOOD ZN #3	5,199.55	.0115792253	5,199.55	.0115792253	448.67-	4,750.88
7111	CONEJO REC & PK	25,125.92	.0559566513	25,125.92	.0559566513	2,168.19-	22,957.73
8600	CALLEGUAS MUN WTR	3,786.39	.0084326160	3,786.39	.0084326160	326.74-	3,459.65
TRA 89001	Totals:	448,973.02	1.0000000000	448,973.02	1.0000000000	38,747.65-	410,225.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,997,158			41,141,826
Unsecured	131,284			111,851
State Assessed				
	45,128,442		3,874,765-	41,253,677

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3160377358		.3160377358		
2015	VTA COM COLLEGE GEN		.0507547170		.0507547170		
2019	VTA COLLEGE CHILD CTR		.0003773585		.0003773585		
4001	COUNTY GENERAL FUND		.2753419812		.2753419812		
4002	E.R.A.F.		.0937500000		.0937500000		
4004	E.R.A.F. 93-94 SHIFT		.0837500000		.0837500000		
4005	VTA. CO. OFFICE EDUCATION		.0300000000		.0300000000		
4401	* COUNTY LIBRARY		.0145283019		.0145283019		
6001	* FIRE PROTECTION DIST		.1318750000		.1318750000		
6100	* COUNTY FLOOD ZN ADM		.0022641509		.0022641509		
6140	* COUNTY FLOOD ZN #4		.0013207547		.0013207547		
TRA 89002	Totals:		1.0000000000		1.0000000000		

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	422,328.28	.3373892753	422,328.28	.3373892753	21,194.07-	401,134.21
2015	VTA COM COLLEGE GEN	68,194.62	.0544792420	68,194.62	.0544792420	3,422.27-	64,772.35
2019	VTA COLLEGE CHILD CTR	353.27	.0002822405	353.27	.0002822405	17.73-	335.54
4001	COUNTY GENERAL FUND	256,089.96	.2045881916	256,089.96	.2045881916	12,851.79-	243,238.17
4002	E.R.A.F.	58,095.66	.0464054303	58,095.66	.0464054303	2,915.09-	55,180.57
4004	E.R.A.F. 93-94 SHIFT	117,938.54	.0942186493	117,938.54	.0942186493	5,918.61-	112,019.93
4005	VTA. CO. OFFICE EDUCATION	19,653.81	.0157009304	19,653.81	.0157009304	986.30-	18,667.51
4401	* COUNTY LIBRARY	19,594.63	.0156536566	19,594.63	.0156536566	983.33-	18,611.30
6001	* FIRE PROTECTION DIST	194,608.72	.1554688622	194,608.72	.1554688622	9,766.22-	184,842.50
6100	* COUNTY FLOOD ZN ADM	3,078.44	.0024592966	3,078.44	.0024592966	154.49-	2,923.95
6130	* COUNTY FLOOD ZN #3	14,134.82	.0112920041	14,134.82	.0112920041	709.34-	13,425.48
7111	CONEJO REC & PK	67,091.90	.0535985399	67,091.90	.0535985399	3,366.95-	63,724.95
8600	CALLEGUAS MUN WTR	10,591.10	.0084636812	10,591.10	.0084636812	531.67-	10,059.43
TRA 89006	Totals:	1,251,753.75	1.0000000000	1,251,753.75	1.0000000000	62,817.86-	1,188,935.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,474,974			119,149,378
Unsecured	71,840			115,650
State Assessed				
	125,546,814		6,281,786-	119,265,028

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	79,130.01	.3381698029	79,130.01	.3381698029	4,607.85-	74,522.16
2015	VTA COM COLLEGE GEN	12,777.27	.0546047497	12,777.27	.0546047497	744.04-	12,033.23
2019	VTA COLLEGE CHILD CTR	66.06	.0002821353	66.06	.0002821353	3.84-	62.22
4001	COUNTY GENERAL FUND	47,734.84	.2037947605	47,734.84	.2037947605	2,776.87-	44,957.97
4002	E.R.A.F.	10,851.20	.0463603945	10,851.20	.0463603945	631.70-	10,219.50
4004	E.R.A.F. 93-94 SHIFT	22,067.84	.0942768397	22,067.84	.0942768397	1,284.60-	20,783.24
4005	VTA. CO. OFFICE EDUCATION	3,676.11	.0157049858	3,676.11	.0157049858	213.99-	3,462.12
4401	* COUNTY LIBRARY	3,663.34	.0156502921	3,663.34	.0156502921	213.25-	3,450.09
6001	* FIRE PROTECTION DIST	36,388.63	.1554572654	36,388.63	.1554572654	2,118.24-	34,270.39
6100	* COUNTY FLOOD ZN ADM	575.60	.0024589764	575.60	.0024589764	33.51-	542.09
6130	* COUNTY FLOOD ZN #3	2,619.91	.0111925636	2,619.91	.0111925636	152.51-	2,467.40
7111	CONEJO REC & PK	12,542.98	.0535853671	12,542.98	.0535853671	730.15-	11,812.83
8600	CALLEGUAS MUN WTR	1,981.00	.0084618670	1,981.00	.0084618670	115.30-	1,865.70
TRA 89007	Totals:	234,074.79	1.0000000000	234,074.79	1.0000000000	13,625.85-	220,448.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,511,606			22,158,821
Unsecured	41,300			31,500
State Assessed				
	23,552,906		1,362,585-	22,190,321

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	382.95	.3607277096	382.95	.3607277096	205.61-	177.34
2015	VTA COM COLLEGE GEN	61.84	.0582470956	61.84	.0582470956	33.20-	28.64
2019	VTA COLLEGE CHILD CTR	.29	.0003010775	.29	.0003010775	.17-	.12
4001	COUNTY GENERAL FUND	243.03	.2289278962	243.03	.2289278962	130.50-	112.53
4002	E.R.A.F.	53.11	.0500034794	53.11	.0500034794	28.50-	24.61
4004	E.R.A.F. 93-94 SHIFT	104.80	.0987104752	104.80	.0987104752	56.26-	48.54
4005	VTA. CO. OFFICE EDUCATION	16.10	.0151907977	16.10	.0151907977	8.66-	7.44
4401	* COUNTY LIBRARY	18.07	.0170317148	18.07	.0170317148	9.71-	8.36
6001	* FIRE PROTECTION DIST	168.70	.1589118530	168.70	.1589118530	90.58-	78.12
6100	* COUNTY FLOOD ZN ADM	2.84	.0026747969	2.84	.0026747969	1.52-	1.32
6130	* COUNTY FLOOD ZN #3	.06	.0000657138	.06	.0000657138	.04-	.02
8600	CALLEGUAS MUN WTR	9.76	.0092073903	9.76	.0092073903	5.25-	4.51
TRA 89008	Totals:	1,061.55	1.0000000000	1,061.55	1.0000000000	570.00-	491.55

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	106,062			49,062
State Assessed				
	106,062		57,000-	49,062

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,115.00	.3370631545	2,115.00	.3370631545	776.51	2,891.51
2015	VTA COM COLLEGE GEN	341.51	.0544261818	341.51	.0544261818	125.38	466.89
2019	VTA COLLEGE CHILD CTR	1.79	.0002816905	1.79	.0002816905	.65	2.44
4001	COUNTY GENERAL FUND	1,299.85	.2068506731	1,299.85	.2068506731	476.53	1,776.38
4002	E.R.A.F.	288.40	.0460941175	288.40	.0460941175	106.19	394.59
4004	E.R.A.F. 93-94 SHIFT	617.47	.0984068273	617.47	.0984068273	226.70	844.17
4005	VTA. CO. OFFICE EDUCATION	96.93	.0154769334	96.93	.0154769334	35.65	132.58
4401	* COUNTY LIBRARY	96.04	.0153479150	96.04	.0153479150	35.36	131.40
6001	* FIRE PROTECTION DIST	955.37	.1522556863	955.37	.1522556863	350.76	1,306.13
6100	* COUNTY FLOOD ZN ADM	15.08	.0024085827	15.08	.0024085827	5.55	20.63
6130	* COUNTY FLOOD ZN #3	66.01	.0105186287	66.01	.0105186287	24.23	90.24
7111	CONEJO REC & PK	329.04	.0525710193	329.04	.0525710193	121.11	450.15
8600	CALLEGUAS MUN WTR	52.25	.0082985899	52.25	.0082985899	19.12	71.37
TRA 89009	Totals:	6,274.74	1.0000000000	6,274.74	1.0000000000	2,303.74	8,578.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	627,446			857,820
Unsecured				
State Assessed				
	627,446		230,374	857,820

C O U N T Y O F V E N T U R A

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Prime: CONEJO VALLEY UNIFIED OUT TRA: 89010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 89010	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=89010

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,392.22	.3600377971	3,392.22	.3600377971	70.30	3,462.52
2015	VTA COM COLLEGE GEN	547.75	.0581335634	547.75	.0581335634	11.35	559.10
2019	VTA COLLEGE CHILD CTR	2.70	.0002875865	2.70	.0002875865	.06	2.76
4001	COUNTY GENERAL FUND	2,067.06	.2189004150	2,067.06	.2189004150	42.75	2,109.81
4002	E.R.A.F.	394.37	.0419410745	394.37	.0419410745	8.19	402.56
4004	E.R.A.F. 93-94 SHIFT	932.16	.0988822233	932.16	.0988822233	19.31	951.47
4005	VTA. CO. OFFICE EDUCATION	156.93	.0166480150	156.93	.0166480150	3.25	160.18
4401	* COUNTY LIBRARY	157.13	.0166669259	157.13	.0166669259	3.25	160.38
6001	* FIRE PROTECTION DIST	1,569.39	.1664747921	1,569.39	.1664747921	32.51	1,601.90
6100	* COUNTY FLOOD ZN ADM	24.63	.0026113887	24.63	.0026113887	.51	25.14
6130	* COUNTY FLOOD ZN #3	98.13	.0104087507	98.13	.0104087507	2.03	100.16
8600	CALLEGUAS MUN WTR	84.69	.0090074678	84.69	.0090074678	1.76	86.45
TRA 89011	Totals:	9,427.16	1.0000000000	9,427.16	1.0000000000	195.27	9,622.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	252,249			257,293
Unsecured	690,692			705,175
State Assessed				
	942,941		19,527	962,468

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,020,448.56	.3321206991	1,020,448.56	.3321206991	9,861.67-	1,010,586.89
2015	VTA COM COLLEGE GEN	164,774.07	.0536282535	164,774.07	.0536282535	1,592.38-	163,181.69
2019	VTA COLLEGE CHILD CTR	853.43	.0002780730	853.43	.0002780730	8.26-	845.17
4001	COUNTY GENERAL FUND	618,463.94	.2013229137	618,463.94	.2013229137	5,977.88-	612,486.06
4002	E.R.A.F.	145,750.60	.0473941782	145,750.60	.0473941782	1,407.28-	144,343.32
4004	E.R.A.F. 93-94 SHIFT	283,883.61	.0923942909	283,883.61	.0923942909	2,743.47-	281,140.14
4005	VTA. CO. OFFICE EDUCATION	47,461.75	.0154464162	47,461.75	.0154464162	458.65-	47,003.10
4401	* COUNTY LIBRARY	47,317.16	.0153991086	47,317.16	.0153991086	457.25-	46,859.91
6001	* FIRE PROTECTION DIST	472,762.74	.1538679090	472,762.74	.1538679090	4,568.80-	468,193.94
6100	* COUNTY FLOOD ZN ADM	7,433.09	.0024190524	7,433.09	.0024190524	71.83-	7,361.26
6130	* COUNTY FLOOD ZN #3	36,126.92	.0117580556	36,126.92	.0117580556	349.13-	35,777.79
6764	* CO SER AREA 14 LIGHT	39,498.53	.0128545371	39,498.53	.0128545371	381.69-	39,116.84
7111	CONEJO REC & PK	162,199.83	.0527911798	162,199.83	.0527911798	1,567.53-	160,632.30
8600	CALLEGUAS MUN WTR	25,549.04	.0083253329	25,549.04	.0083253329	247.20-	25,301.84
TRA	89012 Totals:	3,072,523.27	1.0000000000	3,072,523.27	1.0000000000	29,693.02-	3,042,830.25

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	313,353,826			310,479,854
Unsecured	1,699,725			1,604,395
State Assessed				
	315,053,551		2,969,302-	312,084,249

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	15,291.64	.3379442775	15,291.64	.3379442775	306.44	15,598.08
2015	VTA COM COLLEGE GEN	2,469.09	.0545667905	2,469.09	.0545667905	49.48	2,518.57
2019	VTA COLLEGE CHILD CTR	12.61	.0002785532	12.61	.0002785532	.25	12.86
4001	COUNTY GENERAL FUND	9,211.89	.2035013771	9,211.89	.2035013771	184.53	9,396.42
4002	E.R.A.F.	2,098.63	.0463839790	2,098.63	.0463839790	42.06	2,140.69
4004	E.R.A.F. 93-94 SHIFT	4,427.36	.0978327885	4,427.36	.0978327885	88.71	4,516.07
4005	VTA. CO. OFFICE EDUCATION	708.53	.0156572752	708.53	.0156572752	14.20	722.73
4401	* COUNTY LIBRARY	706.75	.0156176366	706.75	.0156176366	14.16	720.91
6001	* FIRE PROTECTION DIST	6,865.10	.1516996265	6,865.10	.1516996265	137.56	7,002.66
6100	* COUNTY FLOOD ZN ADM	111.24	.0024582214	111.24	.0024582214	2.23	113.47
6130	* COUNTY FLOOD ZN #3	517.18	.0114284948	517.18	.0114284948	10.36	527.54
7111	CONEJO REC & PK	2,420.24	.0534813764	2,420.24	.0534813764	48.50	2,468.74
8600	CALLEGUAS MUN WTR	382.09	.0084384037	382.09	.0084384037	7.65	389.74
8890	LAS VIRGENES RES CONS	32.18	.0007111996	32.18	.0007111996	.64	32.82
TRA 89014	Totals:	45,254.53	1.0000000000	45,254.53	1.0000000000	906.77	46,161.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,533,885			4,624,562
Unsecured				
State Assessed				
	4,533,885		90,677	4,624,562

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	612,746.01	.3648305032	612,746.01	.3648305032	8,953.67-	603,792.34
2015	VTA COM COLLEGE GEN	98,941.33	.0589099187	98,941.33	.0589099187	1,445.77-	97,495.56
2019	VTA COLLEGE CHILD CTR	511.41	.0003044802	511.41	.0003044802	7.47-	503.94
4001	COUNTY GENERAL FUND	371,842.56	.2213823854	371,842.56	.2213823854	5,433.16-	366,409.40
4002	E.R.A.F.	65,718.41	.0391339953	65,718.41	.0391339953	960.43-	64,757.98
4004	E.R.A.F. 93-94 SHIFT	171,164.99	.1019120631	171,164.99	.1019120631	2,501.13-	168,663.86
4005	VTA. CO. OFFICE EDUCATION	28,480.30	.0169572286	28,480.30	.0169572286	416.16-	28,064.14
4401	* COUNTY LIBRARY	28,372.54	.0168930645	28,372.54	.0168930645	414.59-	27,957.95
6001	* FIRE PROTECTION DIST	276,665.68	.1647274405	276,665.68	.1647274405	4,042.74-	272,622.94
6100	* COUNTY FLOOD ZN ADM	4,459.26	.0026550498	4,459.26	.0026550498	65.16-	4,394.10
6140	* COUNTY FLOOD ZN #4	2,783.53	.0016577017	2,783.53	.0016577017	40.68-	2,742.85
7111	CONEJO REC & PK	2,505.88	.0014985525	2,505.88	.0014985525	36.78-	2,469.10
8600	CALLEGUAS MUN WTR	15,344.20	.0091376165	15,344.20	.0091376165	224.26-	15,119.94
TRA 89015	Totals:	1,679,536.10	1.0000000000	1,679,536.10	1.0000000000	24,542.00-	1,654,994.10

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,400,778			166,018,978
Unsecured	133,600			61,200
State Assessed				
	168,534,378		2,454,200-	166,080,178

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	140,254.44	.3381699899	140,254.44	.3381699899	2,625.34-	137,629.10
2015	VTA COM COLLEGE GEN	22,647.02	.0546046191	22,647.02	.0546046191	423.92-	22,223.10
2019	VTA COLLEGE CHILD CTR	117.01	.0002821969	117.01	.0002821969	2.19-	114.82
4001	COUNTY GENERAL FUND	84,661.87	.2039220896	84,661.87	.2039220896	1,583.12-	83,078.75
4002	E.R.A.F.	19,220.56	.0463330048	19,220.56	.0463330048	359.70-	18,860.86
4004	E.R.A.F. 93-94 SHIFT	39,173.68	.0944200192	39,173.68	.0944200192	733.02-	38,440.66
4005	VTA. CO. OFFICE EDUCATION	6,514.46	.0157018882	6,514.46	.0157018882	121.90-	6,392.56
4401	* COUNTY LIBRARY	6,493.05	.0156503036	6,493.05	.0156503036	121.50-	6,371.55
6001	* FIRE PROTECTION DIST	64,456.85	.1553598238	64,456.85	.1553598238	1,206.12-	63,250.73
6100	* COUNTY FLOOD ZN ADM	1,019.97	.0024585011	1,019.97	.0024585011	19.09-	1,000.88
6130	* COUNTY FLOOD ZN #3	4,584.73	.0110505643	4,584.73	.0110505643	85.79-	4,498.94
7111	CONEJO REC & PK	22,231.84	.0535850960	22,231.84	.0535850960	416.00-	21,815.84
8600	CALLEGUAS MUN WTR	3,511.94	.0084619035	3,511.94	.0084619035	65.69-	3,446.25
TRA 89018	Totals:	414,887.42	1.0000000000	414,887.42	1.0000000000	7,763.38-	407,124.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,199,850			40,405,282
Unsecured	291,370			309,600
State Assessed				
	41,491,220		776,338-	40,714,882

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	14,180.52	.3330972408	14,180.52	.3330972408	285.94-	13,894.58
2015	VTA COM COLLEGE GEN	2,289.71	.0537850301	2,289.71	.0537850301	46.17-	2,243.54
2019	VTA COLLEGE CHILD CTR	11.76	.0002766235	11.76	.0002766235	.24-	11.52
4001	COUNTY GENERAL FUND	8,554.23	.2006070772	8,554.23	.2006070772	172.19-	8,382.04
4002	E.R.A.F.	2,013.70	.0472695238	2,013.70	.0472695238	40.58-	1,973.12
4004	E.R.A.F. 93-94 SHIFT	3,951.03	.0927560037	3,951.03	.0927560037	79.62-	3,871.41
4005	VTA. CO. OFFICE EDUCATION	658.28	.0154539477	658.28	.0154539477	13.27-	645.01
4401	* COUNTY LIBRARY	656.39	.0154090868	656.39	.0154090868	13.23-	643.16
6001	* FIRE PROTECTION DIST	6,546.86	.1536974183	6,546.86	.1536974183	131.94-	6,414.92
6100	* COUNTY FLOOD ZN ADM	103.07	.0024198963	103.07	.0024198963	2.08-	100.99
6130	* COUNTY FLOOD ZN #3	477.72	.0112151798	477.72	.0112151798	9.63-	468.09
6764	* CO SER AREA 14 LIGHT	547.89	.0128625684	547.89	.0128625684	11.04-	536.85
7111	CONEJO REC & PK	2,249.87	.0528192528	2,249.87	.0528192528	45.34-	2,204.53
8600	CALLEGUAS MUN WTR	354.82	.0083311508	354.82	.0083311508	7.15-	347.67
TRA 89020	Totals:	42,595.85	1.0000000000	42,595.85	1.0000000000	858.42-	41,737.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,278,006			4,192,164
Unsecured				
State Assessed				
	4,278,006		85,842-	4,192,164

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,848.70	.3680446621	11,848.70	.3680446621	237.78	12,086.48
2015	VTA COM COLLEGE GEN	1,913.20	.0594279662	1,913.20	.0594279662	38.39	1,951.59
2019	VTA COLLEGE CHILD CTR	9.87	.0003060142	9.87	.0003060142	.20	10.07
4001	COUNTY GENERAL FUND	7,191.72	.2233726738	7,191.72	.2233726738	144.30	7,336.02
4002	E.R.A.F.	1,196.28	.0371748546	1,196.28	.0371748546	24.02	1,220.30
4004	E.R.A.F. 93-94 SHIFT	3,311.45	.1028602692	3,311.45	.1028602692	66.45	3,377.90
4005	VTA. CO. OFFICE EDUCATION	550.58	.0171016739	550.58	.0171016739	11.05	561.63
4401	* COUNTY LIBRARY	548.63	.0170417009	548.63	.0170417009	11.01	559.64
6001	* FIRE PROTECTION DIST	5,325.49	.1654202936	5,325.49	.1654202936	106.87	5,432.36
6100	* COUNTY FLOOD ZN ADM	86.17	.0026775247	86.17	.0026775247	1.73	87.90
6140	* COUNTY FLOOD ZN #4	53.81	.0016715404	53.81	.0016715404	1.08	54.89
7230	HIDDEN VLY MUN WATER	157.78	.0049008264	157.78	.0049008264	3.17	160.95
TRA 89021	Totals:	32,193.68	1.0000000000	32,193.68	1.0000000000	646.05	32,839.73

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,230,302			3,294,907
Unsecured				
State Assessed				
	3,230,302		64,605	3,294,907

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,285,042.01	.3375477834	1,285,042.01	.3375477834	27,861.37-	1,257,180.64
2015	VTA COM COLLEGE GEN	207,500.38	.0545050586	207,500.38	.0545050586	4,498.88-	203,001.50
2019	VTA COLLEGE CHILD CTR	1,073.20	.0002819042	1,073.20	.0002819042	23.27-	1,049.93
4001	COUNTY GENERAL FUND	779,377.91	.2047095124	779,377.91	.2047095124	16,896.83-	762,481.08
4002	E.R.A.F.	176,289.53	.0463380582	176,289.53	.0463380582	3,824.77-	172,464.76
4004	E.R.A.F. 93-94 SHIFT	361,656.27	.0949978790	361,656.27	.0949978790	7,841.17-	353,815.10
4005	VTA. CO. OFFICE EDUCATION	59,748.21	.0156943275	59,748.21	.0156943275	1,295.42-	58,452.79
4401	* COUNTY LIBRARY	59,554.22	.0156433830	59,554.22	.0156433830	1,291.21-	58,263.01
6001	* FIRE PROTECTION DIST	589,242.78	.1547790554	589,242.78	.1547790554	12,775.54-	576,467.24
6100	* COUNTY FLOOD ZN ADM	9,356.17	.0024576323	9,356.17	.0024576323	202.85-	9,153.32
6130	* COUNTY FLOOD ZN #3	41,940.64	.0110167292	41,940.64	.0110167292	909.33-	41,031.31
6764	* CO SER AREA 14 LIGHT	23.09	.0000060691	23.09	.0000060691	.50-	22.59
7111	CONEJO REC & PK	203,931.20	.0535644913	203,931.20	.0535644913	4,421.24-	199,509.96
8600	CALLEGUAS MUN WTR	32,257.32	.0084581164	32,257.32	.0084581164	698.14-	31,559.18
TRA 89022	Totals:	3,806,992.93	1.0000000000	3,806,992.93	1.0000000000	82,540.52-	3,724,452.41

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	373,533,860			365,374,945
Unsecured	1,375,619			1,280,482
State Assessed				
	374,909,479		8,254,052-	366,655,427

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,487.21	.3537060734	2,487.21	.3537060734	67.22	2,554.43
2015	VTA COM COLLEGE GEN	401.59	.0571092554	401.59	.0571092554	10.85	412.44
2019	VTA COLLEGE CHILD CTR	2.03	.0002884679	2.03	.0002884679	.05	2.08
4001	COUNTY GENERAL FUND	1,500.00	.2129236435	1,500.00	.2129236435	40.48	1,540.48
4002	E.R.A.F.	332.79	.0473032690	332.79	.0473032690	8.99	341.78
4004	E.R.A.F. 93-94 SHIFT	694.22	.0986630281	694.22	.0986630281	18.75	712.97
4005	VTA. CO. OFFICE EDUCATION	115.38	.0163996881	115.38	.0163996881	3.12	118.50
4401	* COUNTY LIBRARY	115.23	.0163741588	115.23	.0163741588	3.11	118.34
6001	* FIRE PROTECTION DIST	1,140.29	.1620577083	1,140.29	.1620577083	30.80	1,171.09
6100	* COUNTY FLOOD ZN ADM	18.12	.0025753057	18.12	.0025753057	.49	18.61
6130	* COUNTY FLOOD ZN #3	84.05	.0119417273	84.05	.0119417273	2.27	86.32
8600	CALLEGUAS MUN WTR	62.31	.0088468603	62.31	.0088468603	1.68	63.99
8650	CAMROSA CO WTR	83.11	.0118108142	83.11	.0118108142	2.24	85.35
TRA 89024	Totals:	7,036.33	1.0000000000	7,036.33	1.0000000000	190.05	7,226.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	716,335			735,340
Unsecured				
State Assessed				
	716,335		19,005	735,340

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	214,179.95	.3677480148	214,179.95	.3677480148	5,044.65-	209,135.30
2015	VTA COM COLLEGE GEN	34,584.77	.0593822250	34,584.77	.0593822250	814.59-	33,770.18
2019	VTA COLLEGE CHILD CTR	177.92	.0003054741	177.92	.0003054741	4.19-	173.73
4001	COUNTY GENERAL FUND	123,854.63	.2126590653	123,854.63	.2126590653	2,917.19-	120,937.44
4002	E.R.A.F.	23,162.49	.0397701119	23,162.49	.0397701119	545.55-	22,616.94
4004	E.R.A.F. 93-94 SHIFT	57,012.02	.0978899221	57,012.02	.0978899221	1,342.82-	55,669.20
4005	VTA. CO. OFFICE EDUCATION	9,878.20	.0169609078	9,878.20	.0169609078	232.66-	9,645.54
4401	* COUNTY LIBRARY	9,335.93	.0160298086	9,335.93	.0160298086	219.89-	9,116.04
6001	* FIRE PROTECTION DIST	91,411.22	.1569535061	91,411.22	.1569535061	2,153.04-	89,258.18
6100	* COUNTY FLOOD ZN ADM	1,510.32	.0025932394	1,510.32	.0025932394	35.57-	1,474.75
6140	* COUNTY FLOOD ZN #4	925.85	.0015896910	925.85	.0015896910	21.81-	904.04
7111	CONEJO REC & PK	11,968.62	.0205501798	11,968.62	.0205501798	281.90-	11,686.72
8600	CALLEGUAS MUN WTR	4,407.59	.0075678541	4,407.59	.0075678541	103.81-	4,303.78
TRA 89025	Totals:	582,409.51	1.0000000000	582,409.51	1.0000000000	13,717.67-	568,691.84

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,562,057			57,190,290
Unsecured				
State Assessed				
	58,562,057		1,371,767-	57,190,290

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,530,969.70	.3647995605	1,530,969.70	.3647995605	36,446.74	1,567,416.44
2015	VTA COM COLLEGE GEN	247,203.86	.0589037551	247,203.86	.0589037551	5,885.01	253,088.87
2019	VTA COLLEGE CHILD CTR	1,273.40	.0003034300	1,273.40	.0003034300	30.32	1,303.72
4001	COUNTY GENERAL FUND	828,169.77	.1973363789	828,169.77	.1973363789	19,715.67	847,885.44
4002	E.R.A.F.	178,629.68	.0425638895	178,629.68	.0425638895	4,252.51	182,882.19
4004	E.R.A.F. 93-94 SHIFT	381,857.26	.0909889753	381,857.26	.0909889753	9,090.61	390,947.87
4005	VTA. CO. OFFICE EDUCATION	70,400.07	.0167749342	70,400.07	.0167749342	1,675.97	72,076.04
4401	* COUNTY LIBRARY	63,198.29	.0150588911	63,198.29	.0150588911	1,504.52	64,702.81
6001	* FIRE PROTECTION DIST	625,564.24	.1490594846	625,564.24	.1490594846	14,892.38	640,456.62
6100	* COUNTY FLOOD ZN ADM	11,139.93	.0026544239	11,139.93	.0026544239	265.20	11,405.13
6140	* COUNTY FLOOD ZN #4	6,197.37	.0014766970	6,197.37	.0014766970	147.54	6,344.91
7111	CONEJO REC & PK	217,959.13	.0519353245	217,959.13	.0519353245	5,188.80	223,147.93
8600	CALLEGUAS MUN WTR	34,179.52	.0081442554	34,179.52	.0081442554	813.68	34,993.20
TRA 89026	Totals:	4,196,742.22	1.0000000000	4,196,742.22	1.0000000000	99,908.95	4,296,651.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	418,790,925			428,898,120
Unsecured	901,700			785,400
State Assessed				
	419,692,625		9,990,895	429,683,520

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	235,545.63	.3680732174	235,545.63	.3680732174	4,235.30	239,780.93
2015	VTA COM COLLEGE GEN	38,034.00	.0594334977	38,034.00	.0594334977	683.88	38,717.88
2019	VTA COLLEGE CHILD CTR	196.59	.0003071779	196.59	.0003071779	3.53	200.12
4001	COUNTY GENERAL FUND	143,199.58	.2244945406	143,199.58	.2244945406	2,583.21	145,782.79
4002	E.R.A.F.	24,243.01	.0371724249	24,243.01	.0371724249	427.73	24,670.74
4004	E.R.A.F. 93-94 SHIFT	67,556.87	.1055671121	67,556.87	.1055671121	1,214.73	68,771.60
4005	VTA. CO. OFFICE EDUCATION	10,948.22	.0171081561	10,948.22	.0171081561	196.86	11,145.08
4401	* COUNTY LIBRARY	10,903.98	.0170407776	10,903.98	.0170407776	196.08	11,100.06
6001	* FIRE PROTECTION DIST	103,383.57	.1615513836	103,383.57	.1615513836	1,858.92	105,242.49
6100	* COUNTY FLOOD ZN ADM	1,714.23	.0026787039	1,714.23	.0026787039	30.82	1,745.05
6140	* COUNTY FLOOD ZN #4	1,080.59	.0016724225	1,080.59	.0016724225	19.24	1,099.83
7230	HIDDEN VLY MUN WATER	3,136.09	.0049005857	3,136.09	.0049005857	56.39	3,192.48
TRA 89027	Totals:	639,942.36	1.0000000000	639,942.36	1.0000000000	11,506.69	651,449.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,816,613			64,976,582
Unsecured	165,000			155,700
State Assessed				
	63,981,613		1,150,669	65,132,282

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	217,831.76	.3536897826	217,831.76	.3536897826	7,121.45	224,953.21
2015	VTA COM COLLEGE GEN	35,173.63	.0571108296	35,173.63	.0571108296	1,149.91	36,323.54
2019	VTA COLLEGE CHILD CTR	181.83	.0002952311	181.83	.0002952311	5.94	187.77
4001	COUNTY GENERAL FUND	131,491.17	.2133304773	131,491.17	.2133304773	4,295.35	135,786.52
4002	E.R.A.F.	29,086.09	.0472097510	29,086.09	.0472097510	950.56	30,036.65
4004	E.R.A.F. 93-94 SHIFT	60,571.25	.0983219408	60,571.25	.0983219408	1,979.69	62,550.94
4005	VTA. CO. OFFICE EDUCATION	10,116.39	.0164211679	10,116.39	.0164211679	330.64	10,447.03
4401	* COUNTY LIBRARY	10,081.64	.0163647245	10,081.64	.0163647245	329.50	10,411.14
6001	* FIRE PROTECTION DIST	100,156.71	.1625788260	100,156.71	.1625788260	3,273.48	103,430.19
6100	* COUNTY FLOOD ZN ADM	1,583.96	.0025711070	1,583.96	.0025711070	51.77	1,635.73
6130	* COUNTY FLOOD ZN #3	7,051.32	.0114460214	7,051.32	.0114460214	230.46	7,281.78
8600	CALLEGUAS MUN WTR	5,448.66	.0088485677	5,448.66	.0088485677	178.16	5,626.82
8650	CAMROSA CO WTR	7,275.76	.0118115731	7,275.76	.0118115731	237.82	7,513.58
TRA 89028	Totals:	616,050.17	1.0000000000	616,050.17	1.0000000000	20,134.73	636,184.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,293,484			62,172,831
Unsecured	1,295,705			1,429,831
State Assessed				
	61,589,189		2,013,473	63,602,662

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	52,245.75	.3702072476	52,245.75	.3702072476	1,934.75	54,180.50
2015	VTA COM COLLEGE GEN	8,436.16	.0597776383	8,436.16	.0597776383	312.41	8,748.57
2019	VTA COLLEGE CHILD CTR	43.56	.0003084865	43.56	.0003084865	1.61	45.17
4001	COUNTY GENERAL FUND	31,706.25	.2246343049	31,706.25	.2246343049	1,173.95	32,880.20
4002	E.R.A.F.	5,170.94	.0366730825	5,170.94	.0366730825	191.66	5,362.60
4004	E.R.A.F. 93-94 SHIFT	14,585.40	.1033504070	14,585.40	.1033504070	540.12	15,125.52
4005	VTA. CO. OFFICE EDUCATION	2,428.11	.0172052890	2,428.11	.0172052890	89.92	2,518.03
4401	* COUNTY LIBRARY	2,418.99	.0171406056	2,418.99	.0171406056	89.58	2,508.57
6001	* FIRE PROTECTION DIST	23,473.06	.1663273887	23,473.06	.1663273887	869.25	24,342.31
6100	* COUNTY FLOOD ZN ADM	380.14	.0026936995	380.14	.0026936995	14.08	394.22
6140	* COUNTY FLOOD ZN #4	237.25	.0016818504	237.25	.0016818504	8.79	246.04
TRA 89029	Totals:	141,125.61	1.0000000000	141,125.61	1.0000000000	5,226.12	146,351.73

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,227,214			14,749,826
Unsecured				
State Assessed				
	14,227,214		522,612	14,749,826

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319573443		.3319573443		
2015	VTA COM COLLEGE GEN		.0535652857		.0535652857		
2019	VTA COLLEGE CHILD CTR		.0002948547		.0002948547		
4001	COUNTY GENERAL FUND		.2005995382		.2005995382		
4002	E.R.A.F.		.0508133078		.0508133078		
4004	E.R.A.F. 93-94 SHIFT		.0966140842		.0966140842		
4005	VTA. CO. OFFICE EDUCATION		.0150867364		.0150867364		
4401	* COUNTY LIBRARY		.0153324488		.0153324488		
6001	* FIRE PROTECTION DIST		.1504742248		.1504742248		
6100	* COUNTY FLOOD ZN ADM		.0023588383		.0023588383		
6130	* COUNTY FLOOD ZN #3		.0107130572		.0107130572		
7111	CONEJO REC & PK		.0528281488		.0528281488		
8600	CALLEGUAS MUN WTR		.0083050764		.0083050764		
8650	CAMROSA CO WTR		.0110570544		.0110570544		
TRA 89030	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=89030

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,484.59	.3607369156	18,484.59	.3607369156	1,848.79	20,333.38
2015	VTA COM COLLEGE GEN	2,984.56	.0582459496	2,984.56	.0582459496	298.51	3,283.07
2019	VTA COLLEGE CHILD CTR	15.42	.0003008134	15.42	.0003008134	1.54	16.96
4001	COUNTY GENERAL FUND	11,168.64	.2178044658	11,168.64	.2178044658	1,116.27	12,284.91
4002	E.R.A.F.	2,160.62	.0421466832	2,160.62	.0421466832	216.00	2,376.62
4004	E.R.A.F. 93-94 SHIFT	5,154.58	.1005678044	5,154.58	.1005678044	515.41	5,669.99
4005	VTA. CO. OFFICE EDUCATION	858.40	.0167478192	858.40	.0167478192	85.83	944.23
4401	* COUNTY LIBRARY	855.80	.0166968653	855.80	.0166968653	85.57	941.37
6001	* FIRE PROTECTION DIST	8,388.12	.1636557045	8,388.12	.1636557045	838.74	9,226.86
6100	* COUNTY FLOOD ZN ADM	134.41	.0026225159	134.41	.0026225159	13.44	147.85
6130	* COUNTY FLOOD ZN #3	586.54	.0114439776	586.54	.0114439776	58.65	645.19
8600	CALLEGUAS MUN WTR	462.96	.0090304855	462.96	.0090304855	46.28	509.24
TRA 89031	Totals:	51,254.64	1.0000000000	51,254.64	1.0000000000	5,125.03	56,379.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,151,652			5,664,155
Unsecured				
State Assessed				
	5,151,652		512,503	5,664,155

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	122,687.43	.3598723348	122,687.43	.3598723348	2,627.00	125,314.43
2015	VTA COM COLLEGE GEN	19,810.37	.0581086989	19,810.37	.0581086989	424.18	20,234.55
2019	VTA COLLEGE CHILD CTR	102.22	.0002998765	102.22	.0002998765	2.19	104.41
4001	COUNTY GENERAL FUND	77,605.57	.2276398621	77,605.57	.2276398621	1,661.73	79,267.30
4002	E.R.A.F.	13,295.80	.0389958297	13,295.80	.0389958297	284.66	13,580.46
4004	E.R.A.F. 93-94 SHIFT	35,648.04	.1045644823	35,648.04	.1045644823	763.30	36,411.34
4005	VTA. CO. OFFICE EDUCATION	5,701.88	.0167250697	5,701.88	.0167250697	122.09	5,823.97
4401	* COUNTY LIBRARY	5,680.96	.0166636903	5,680.96	.0166636903	121.64	5,802.60
6001	* FIRE PROTECTION DIST	55,436.15	.1626078611	55,436.15	.1626078611	1,187.00	56,623.15
6100	* COUNTY FLOOD ZN ADM	892.91	.0026191297	892.91	.0026191297	19.12	912.03
6130	* COUNTY FLOOD ZN #3	4,035.69	.0118377185	4,035.69	.0118377185	86.41	4,122.10
8600	CALLEGUAS MUN WTR	22.29	.0000654464	22.29	.0000654464	.48	22.77
TRA 89032	Totals:	340,919.31	1.0000000000	340,919.31	1.0000000000	7,299.80	348,219.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,087,953			34,818,513
Unsecured	54,380			53,800
State Assessed				
	34,142,333		729,980	34,872,313

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	181,411.51	.3697432059	181,411.51	.3697432059	162.32-	181,249.19
2015	VTA COM COLLEGE GEN	29,290.65	.0596986080	29,290.65	.0596986080	26.21-	29,264.44
2019	VTA COLLEGE CHILD CTR	146.26	.0002980836	146.26	.0002980836	.13-	146.13
4001	COUNTY GENERAL FUND	106,968.70	.2180178868	106,968.70	.2180178868	95.72-	106,872.98
4002	E.R.A.F.	19,282.48	.0393005068	19,282.48	.0393005068	17.25-	19,265.23
4004	E.R.A.F. 93-94 SHIFT	49,284.89	.1004498307	49,284.89	.1004498307	44.10-	49,240.79
4005	VTA. CO. OFFICE EDUCATION	8,398.22	.0171167583	8,398.22	.0171167583	7.51-	8,390.71
4401	* COUNTY LIBRARY	8,159.21	.0166296679	8,159.21	.0166296679	7.30-	8,151.91
6001	* FIRE PROTECTION DIST	79,604.41	.1622454185	79,604.41	.1622454185	71.23-	79,533.18
6100	* COUNTY FLOOD ZN ADM	1,281.10	.0026110536	1,281.10	.0026110536	1.15-	1,279.95
6140	* COUNTY FLOOD ZN #4	814.78	.0016606470	814.78	.0016606470	.73-	814.05
7111	CONEJO REC & PK	738.75	.0015056885	738.75	.0015056885	.66-	738.09
8600	CALLEGUAS MUN WTR	5,260.98	.0107226444	5,260.98	.0107226444	4.71-	5,256.27
TRA 89033	Totals:	490,641.94	1.0000000000	490,641.94	1.0000000000	439.02-	490,202.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,099,946			49,056,044
Unsecured	10,800			10,800
State Assessed				
	49,110,746		43,902-	49,066,844

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3395345621		.3395345621		
2015	VTA COM COLLEGE GEN		.0548082575		.0548082575		
2019	VTA COLLEGE CHILD CTR		.0002766347		.0002766347		
4001	COUNTY GENERAL FUND		.2063793027		.2063793027		
4002	E.R.A.F.		.0592004781		.0592004781		
4004	E.R.A.F. 93-94 SHIFT		.0947274055		.0947274055		
4005	VTA. CO. OFFICE EDUCATION		.0157048941		.0157048941		
4401	* COUNTY LIBRARY		.0157380968		.0157380968		
6001	* FIRE PROTECTION DIST		.1427385617		.1427385617		
6100	* COUNTY FLOOD ZN ADM		.0024570025		.0024570025		
6140	* COUNTY FLOOD ZN #4		.0015273259		.0015273259		
7111	CONEJO REC & PK		.0542864732		.0542864732		
8600	CALLEGUAS MUN WTR		.0116873630		.0116873630		
8890	LAS VIRGENES RES CONS		.0009336422		.0009336422		
TRA 89038	Totals:		1.0000000000		1.0000000000		

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	341.83	.3567921440	341.83	.3567921440	.91-	340.92
2015	VTA COM COLLEGE GEN	52.92	.0552373159	52.92	.0552373159	.14-	52.78
2019	VTA COLLEGE CHILD CTR	.17	.0002045827	.17	.0002045827		.17
4001	COUNTY GENERAL FUND	199.16	.2077071321	199.16	.2077071321	.53-	198.63
4002	E.R.A.F.	44.64	.0466608815	44.64	.0466608815	.12-	44.52
4004	E.R.A.F. 93-94 SHIFT	93.08	.0971448808	93.08	.0971448808	.25-	92.83
4005	VTA. CO. OFFICE EDUCATION	28.23	.0294371671	28.23	.0294371671	.08-	28.15
4401	* COUNTY LIBRARY	15.06	.0157442061	15.06	.0157442061	.04-	15.02
6001	* FIRE PROTECTION DIST	149.80	.1563476944	149.80	.1563476944	.40-	149.40
6100	* COUNTY FLOOD ZN ADM	2.34	.0024511056	2.34	.0024511056	.01-	2.33
6130	* COUNTY FLOOD ZN #3	9.27	.0096767605	9.27	.0096767605	.02-	9.25
8600	CALLEGUAS MUN WTR	8.26	.0085788694	8.26	.0085788694	.02-	8.24
8650	CAMROSA CO WTR	13.44	.0140172599	13.44	.0140172599	.04-	13.40
TRA 89039	Totals:	958.20	1.0000000000	958.20	1.0000000000	2.56-	955.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	97,189			96,933
State Assessed				
	97,189		256-	96,933

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 89040	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=89040

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3305837563		.3305837563		
2015	VTA COM COLLEGE GEN		.0581218274		.0581218274		
2019	VTA COLLEGE CHILD CTR		.0003807107		.0003807107		
4001	COUNTY GENERAL FUND		.2210659900		.2210659900		
4002	E.R.A.F.		.0472081218		.0472081218		
4004	E.R.A.F. 93-94 SHIFT		.1062182741		.1062182741		
4005	VTA. CO. OFFICE EDUCATION		.0246192893		.0246192893		
4401	* COUNTY LIBRARY		.0164974619		.0164974619		
6001	* FIRE PROTECTION DIST		.1606598985		.1606598985		
6100	* COUNTY FLOOD ZN ADM		.0026649746		.0026649746		
6140	* COUNTY FLOOD ZN #4		.0086294416		.0086294416		
7111	CONEJO REC & PK		.0019035533		.0019035533		
8600	CALLEGUAS MUN WTR		.0214467005		.0214467005		
TRA 89041	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=89041

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	467,358.22	.3662974829	467,358.22	.3662974829	13,889.00	481,247.22
2015	VTA COM COLLEGE GEN	75,465.15	.0591466933	75,465.15	.0591466933	2,242.68	77,707.83
2019	VTA COLLEGE CHILD CTR	390.23	.0003058330	390.23	.0003058330	11.60	401.83
4001	COUNTY GENERAL FUND	290,042.11	.2272224423	290,042.11	.2272224423	8,615.65	298,657.76
4002	E.R.A.F.	47,153.47	.0370565815	47,153.47	.0370565815	1,405.08	48,558.55
4004	E.R.A.F. 93-94 SHIFT	132,817.67	.1040974031	132,817.67	.1040974031	3,947.09	136,764.76
4005	VTA. CO. OFFICE EDUCATION	21,723.15	.0170257590	21,723.15	.0170257590	645.57	22,368.72
4401	* COUNTY LIBRARY	21,638.70	.0169593169	21,638.70	.0169593169	643.05	22,281.75
6001	* FIRE PROTECTION DIST	210,925.84	.1653155969	210,925.84	.1653155969	6,268.31	217,194.15
6100	* COUNTY FLOOD ZN ADM	3,401.22	.0026657416	3,401.22	.0026657416	101.08	3,502.30
6140	* COUNTY FLOOD ZN #4	2,120.57	.0016642929	2,120.57	.0016642929	63.11	2,183.68
7230	HIDDEN VLY MUN WATER	2,861.67	.0022428566	2,861.67	.0022428566	85.04	2,946.71
TRA 89042	Totals:	1,275,898.00	1.0000000000	1,275,898.00	1.0000000000	37,917.26	1,313,815.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	126,516,657			130,427,243
Unsecured	280,740			161,880
State Assessed				
	126,797,397		3,791,726	130,589,123

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3679743795		.3679743795		
2015	VTA COM COLLEGE GEN		.0592473979		.0592473979		
2019	VTA COLLEGE CHILD CTR		.0001601281		.0001601281		
4001	COUNTY GENERAL FUND		.2243825333		.2243825333		
4002	E.R.A.F.		.0373312153		.0373312153		
4004	E.R.A.F. 93-94 SHIFT		.1080222399		.1080222399		
4005	VTA. CO. OFFICE EDUCATION		.0159990923		.0159990923		
4401	* COUNTY LIBRARY		.0170203109		.0170203109		
6001	* FIRE PROTECTION DIST		.1606717349		.1606717349		
6100	* COUNTY FLOOD ZN ADM		.0026097810		.0026097810		
6140	* COUNTY FLOOD ZN #4		.0017020311		.0017020311		
7230	HIDDEN VLY MUN WATER		.0048791558		.0048791558		
TRA 89043	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=89043

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3604790419		.3604790419		
2015	VTA COM COLLEGE GEN		.0574850299		.0574850299		
4001	COUNTY GENERAL FUND		.2232573022		.2232573022		
4002	E.R.A.F.		.0416911333		.0416911333		
4004	E.R.A.F. 93-94 SHIFT		.1074574281		.1074574281		
4005	VTA. CO. OFFICE EDUCATION		.0129183793		.0129183793		
4401	* COUNTY LIBRARY		.0158543746		.0158543746		
6001	* FIRE PROTECTION DIST		.1597181445		.1597181445		
6100	* COUNTY FLOOD ZN ADM		.0017615972		.0017615972		
6130	* COUNTY FLOOD ZN #3		.0099823840		.0099823840		
8600	CALLEGUAS MUN WTR		.0093951850		.0093951850		
TRA 89044	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=89044

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,981.46	.3647999594	38,981.46	.3647999594	635.45	39,616.91
2015	VTA COM COLLEGE GEN	6,294.38	.0589046173	6,294.38	.0589046173	102.61	6,396.99
2019	VTA COLLEGE CHILD CTR	32.54	.0003044776	32.54	.0003044776	.53	33.07
4001	COUNTY GENERAL FUND	23,655.71	.2212622877	23,655.71	.2212622877	385.39	24,041.10
4002	E.R.A.F.	4,294.28	.0402839356	4,294.28	.0402839356	70.17	4,364.45
4004	E.R.A.F. 93-94 SHIFT	10,846.81	.1015075324	10,846.81	.1015075324	176.82	11,023.63
4005	VTA. CO. OFFICE EDUCATION	1,811.94	.0169564452	1,811.94	.0169564452	29.54	1,841.48
4401	* COUNTY LIBRARY	1,805.19	.0168929992	1,805.19	.0168929992	29.43	1,834.62
6001	* FIRE PROTECTION DIST	17,699.61	.1656381461	17,699.61	.1656381461	288.53	17,988.14
6100	* COUNTY FLOOD ZN ADM	283.69	.0026548121	283.69	.0026548121	4.62	288.31
6140	* COUNTY FLOOD ZN #4	176.72	.0016574667	176.72	.0016574667	2.89	179.61
8600	CALLEGUAS MUN WTR	974.73	.0091373207	974.73	.0091373207	15.92	990.65
TRA 89045	Totals:	106,857.06	1.0000000000	106,857.06	1.0000000000	1,741.90	108,598.96

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,471,882			10,646,072
Unsecured				
State Assessed				
	10,471,882		174,190	10,646,072

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	112,141.76	.3680446389	112,141.76	.3680446389	1,047.07	113,188.83
2015	VTA COM COLLEGE GEN	18,107.49	.0594280401	18,107.49	.0594280401	169.07	18,276.56
2019	VTA COLLEGE CHILD CTR	93.27	.0003061151	93.27	.0003061151	.87	94.14
4001	COUNTY GENERAL FUND	67,671.63	.2220970652	67,671.63	.2220970652	631.85	68,303.48
4002	E.R.A.F.	12,033.54	.0394921312	12,033.54	.0394921312	112.35	12,145.89
4004	E.R.A.F. 93-94 SHIFT	31,137.91	.1021933428	31,137.91	.1021933428	290.73	31,428.64
4005	VTA. CO. OFFICE EDUCATION	5,211.38	.0171035534	5,211.38	.0171035534	48.66	5,260.04
4401	* COUNTY LIBRARY	5,075.79	.0166585204	5,075.79	.0166585204	47.39	5,123.18
6001	* FIRE PROTECTION DIST	49,560.50	.1626555004	49,560.50	.1626555004	462.75	50,023.25
6100	* COUNTY FLOOD ZN ADM	797.56	.0026175742	797.56	.0026175742	7.45	805.01
6140	* COUNTY FLOOD ZN #4	509.45	.0016719618	509.45	.0016719618	4.76	514.21
8600	CALLEGUAS MUN WTR	2,355.84	.0077315565	2,355.84	.0077315565	22.00	2,377.84
TRA 89047	Totals:	304,696.12	1.0000000000	304,696.12	1.0000000000	2,844.95	307,541.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,526,997			30,810,734
Unsecured	37,948			38,706
State Assessed				
	30,564,945		284,495	30,849,440

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	232,951.81	.3648205141	232,951.81	.3648205141	26,022.20-	206,929.61
2015	VTA COM COLLEGE GEN	37,614.83	.0589077236	37,614.83	.0589077236	4,201.82-	33,413.01
2019	VTA COLLEGE CHILD CTR	193.92	.0003037076	193.92	.0003037076	21.66-	172.26
4001	COUNTY GENERAL FUND	136,452.73	.2136962779	136,452.73	.2136962779	15,242.69-	121,210.04
4002	E.R.A.F.	25,690.84	.0402337375	25,690.84	.0402337375	2,869.82-	22,821.02
4004	E.R.A.F. 93-94 SHIFT	62,881.73	.0984779746	62,881.73	.0984779746	7,024.31-	55,857.42
4005	VTA. CO. OFFICE EDUCATION	10,790.76	.0168991540	10,790.76	.0168991540	1,205.40-	9,585.36
4401	* COUNTY LIBRARY	10,411.26	.0163048947	10,411.26	.0163048947	1,163.01-	9,248.25
6001	* FIRE PROTECTION DIST	101,918.37	.1596125309	101,918.37	.1596125309	11,384.97-	90,533.40
6100	* COUNTY FLOOD ZN ADM	1,695.05	.0026545833	1,695.05	.0026545833	189.35-	1,505.70
6140	* COUNTY FLOOD ZN #4	1,021.35	.0015994965	1,021.35	.0015994965	114.09-	907.26
7111	CONEJO REC & PK	11,284.35	.0176705667	11,284.35	.0176705667	1,260.42-	10,023.93
8600	CALLEGUAS MUN WTR	5,631.15	.0088188386	5,631.15	.0088188386	629.04-	5,002.11
TRA 89048	Totals:	638,538.15	1.0000000000	638,538.15	1.0000000000	71,328.78-	567,209.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,946,266			56,819,288
Unsecured	17,700			11,800
State Assessed				
	63,963,966		7,132,878-	56,831,088

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	982,383.01	.3647995905	982,383.01	.3647995905	15,110.06	997,493.07
2015	VTA COM COLLEGE GEN	158,626.77	.0589047147	158,626.77	.0589047147	2,439.84	161,066.61
2019	VTA COLLEGE CHILD CTR	820.55	.0003046995	820.55	.0003046995	12.62	833.17
4001	COUNTY GENERAL FUND	596,262.07	.2214168801	596,262.07	.2214168801	9,171.15	605,433.22
4002	E.R.A.F.	105,391.96	.0391364060	105,391.96	.0391364060	1,621.04	107,013.00
4004	E.R.A.F. 93-94 SHIFT	274,720.47	.1020151164	274,720.47	.1020151164	4,225.48	278,945.95
4005	VTA. CO. OFFICE EDUCATION	45,662.71	.0169564603	45,662.71	.0169564603	702.34	46,365.05
4401	* COUNTY LIBRARY	45,491.80	.0168929977	45,491.80	.0168929977	699.71	46,191.51
6001	* FIRE PROTECTION DIST	443,324.16	.1646246567	443,324.16	.1646246567	6,818.78	450,142.94
6100	* COUNTY FLOOD ZN ADM	7,149.39	.0026548599	7,149.39	.0026548599	109.96	7,259.35
6140	* COUNTY FLOOD ZN #4	4,463.41	.0016574464	4,463.41	.0016574464	68.65	4,532.06
7111	CONEJO REC & PK	4,035.83	.0014986568	4,035.83	.0014986568	62.07	4,097.90
8600	CALLEGUAS MUN WTR	24,606.77	.0091375150	24,606.77	.0091375150	378.48	24,985.25
TRA 89049	Totals:	2,692,938.90	1.0000000000	2,692,938.90	1.0000000000	41,420.18	2,734,359.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	269,284,114			273,432,032
Unsecured	38,900			33,000
State Assessed				
	269,323,014		4,142,018	273,465,032

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	148,481.51	.3680724399	148,481.51	.3680724399	984.75-	147,496.76
2015	VTA COM COLLEGE GEN	23,975.60	.0594334118	23,975.60	.0594334118	159.01-	23,816.59
2019	VTA COLLEGE CHILD CTR	123.91	.0003071727	123.91	.0003071727	.82-	123.09
4001	COUNTY GENERAL FUND	89,606.35	.2221262152	89,606.35	.2221262152	594.28-	89,012.07
4002	E.R.A.F.	15,461.85	.0383284901	15,461.85	.0383284901	102.54-	15,359.31
4004	E.R.A.F. 93-94 SHIFT	41,223.29	.1021888659	41,223.29	.1021888659	273.40-	40,949.89
4005	VTA. CO. OFFICE EDUCATION	6,901.42	.0171080389	6,901.42	.0171080389	45.77-	6,855.65
4401	* COUNTY LIBRARY	6,723.37	.0166666388	6,723.37	.0166666388	44.59-	6,678.78
6001	* FIRE PROTECTION DIST	65,503.19	.1623765748	65,503.19	.1623765748	434.43-	65,068.76
6100	* COUNTY FLOOD ZN ADM	1,056.73	.0026195598	1,056.73	.0026195598	7.01-	1,049.72
6140	* COUNTY FLOOD ZN #4	674.65	.0016723880	674.65	.0016723880	4.47-	670.18
7111	CONEJO REC & PK	591.91	.0014672878	591.91	.0014672878	3.93-	587.98
8600	CALLEGUAS MUN WTR	3,079.14	.0076329163	3,079.14	.0076329163	20.42-	3,058.72
TRA 89050	Totals:	403,402.92	1.0000000000	403,402.92	1.0000000000	2,675.42-	400,727.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,246,708			40,993,766
Unsecured	165,900			151,300
State Assessed				
	41,412,608		267,542-	41,145,066

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3662974829		.3662974829		
2015	VTA COM COLLEGE GEN		.0591466933		.0591466933		
2019	VTA COLLEGE CHILD CTR		.0003058330		.0003058330		
4001	COUNTY GENERAL FUND		.3679253446		.3679253446		
4005	VTA. CO. OFFICE EDUCATION		.0047605915		.0047605915		
4401	* COUNTY LIBRARY		.0204443927		.0204443927		
6001	* FIRE PROTECTION DIST		.1753866249		.1753866249		
6100	* COUNTY FLOOD ZN ADM		.0031034093		.0031034093		
6140	* COUNTY FLOOD ZN #4		.0026296278		.0026296278		
TRA 89051	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=89051

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3679743795		.3679743795		
2015	VTA COM COLLEGE GEN		.0592473979		.0592473979		
2019	VTA COLLEGE CHILD CTR		.0001601281		.0001601281		
4001	COUNTY GENERAL FUND		.3657325863		.3657325863		
4005	VTA. CO. OFFICE EDUCATION		.0046437149		.0046437149		
4401	* COUNTY LIBRARY		.0204963971		.0204963971		
6001	* FIRE PROTECTION DIST		.1761409127		.1761409127		
6100	* COUNTY FLOOD ZN ADM		.0030424339		.0030424339		
6140	* COUNTY FLOOD ZN #4		.0025620496		.0025620496		
TRA 89052	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=89052

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,893.89	.3662977416	1,893.89	.3662977416	36.26	1,930.15
2015	VTA COM COLLEGE GEN	305.81	.0591460046	305.81	.0591460046	5.85	311.66
2019	VTA COLLEGE CHILD CTR	1.57	.0003050395	1.57	.0003050395	.03	1.60
4001	COUNTY GENERAL FUND	1,140.19	.2205209493	1,140.19	.2205209493	21.83	1,162.02
4002	E.R.A.F.	191.55	.0370461068	191.55	.0370461068	3.67	195.22
4004	E.R.A.F. 93-94 SHIFT	539.91	.1044219020	539.91	.1044219020	10.34	550.25
4005	VTA. CO. OFFICE EDUCATION	88.02	.0170246564	88.02	.0170246564	1.69	89.71
4401	* COUNTY LIBRARY	85.02	.0164433547	85.02	.0164433547	1.63	86.65
6001	* FIRE PROTECTION DIST	827.96	.1601379153	827.96	.1601379153	15.85	843.81
6100	* COUNTY FLOOD ZN ADM	13.37	.0025842024	13.37	.0025842024	.26	13.63
6140	* COUNTY FLOOD ZN #4	8.59	.0016633285	8.59	.0016633285	.16	8.75
7230	HIDDEN VLY MUN WATER	11.56	.0022417524	11.56	.0022417524	.22	11.78
8600	CALLEGUAS MUN WTR	62.90	.0121670465	62.90	.0121670465	1.20	64.10
TRA 89053	Totals:	5,170.34	1.0000000000	5,170.34	1.0000000000	98.99	5,269.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	495,027			504,926
Unsecured	40,300			40,300
State Assessed				
	535,327		9,899	545,226

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	151,954.02	.3648303649	151,954.02	.3648303649	2,049.18-	149,904.84
2015	VTA COM COLLEGE GEN	24,536.38	.0589100330	24,536.38	.0589100330	330.89-	24,205.49
2019	VTA COLLEGE CHILD CTR	126.80	.0003044762	126.80	.0003044762	1.71-	125.09
4001	COUNTY GENERAL FUND	92,215.39	.2214022464	92,215.39	.2214022464	1,243.58-	90,971.81
4002	E.R.A.F.	16,300.86	.0391371474	16,300.86	.0391371474	219.83-	16,081.03
4004	E.R.A.F. 93-94 SHIFT	42,486.08	.1020059147	42,486.08	.1020059147	572.95-	41,913.13
4005	VTA. CO. OFFICE EDUCATION	7,062.72	.0169570960	7,062.72	.0169570960	95.24-	6,967.48
4401	* COUNTY LIBRARY	7,035.62	.0168919856	7,035.62	.0168919856	94.88-	6,940.74
6001	* FIRE PROTECTION DIST	68,549.98	.1645834234	68,549.98	.1645834234	924.43-	67,625.55
6100	* COUNTY FLOOD ZN ADM	1,105.85	.0026550777	1,105.85	.0026550777	14.91-	1,090.94
6140	* COUNTY FLOOD ZN #4	690.38	.0016575632	690.38	.0016575632	9.31-	681.07
7111	CONEJO REC & PK	636.27	.0015276321	636.27	.0015276321	8.58-	627.69
8600	CALLEGUAS MUN WTR	3,805.63	.0091370394	3,805.63	.0091370394	51.32-	3,754.31
TRA 89054	Totals:	416,505.98	1.0000000000	416,505.98	1.0000000000	5,616.81-	410,889.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,940,318			41,356,937
Unsecured				21,700
State Assessed				
	41,940,318		561,681-	41,378,637

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,584.76	.3680731209	13,584.76	.3680731209	271.25	13,856.01
2015	VTA COM COLLEGE GEN	2,193.54	.0594334469	2,193.54	.0594334469	43.80	2,237.34
2019	VTA COLLEGE CHILD CTR	11.34	.0003071220	11.34	.0003071220	.23	11.57
4001	COUNTY GENERAL FUND	8,244.70	.2233857167	8,244.70	.2233857167	164.63	8,409.33
4002	E.R.A.F.	1,371.95	.0371724336	1,371.95	.0371724336	27.39	1,399.34
4004	E.R.A.F. 93-94 SHIFT	3,797.78	.1028990580	3,797.78	.1028990580	75.83	3,873.61
4005	VTA. CO. OFFICE EDUCATION	631.41	.0171081569	631.41	.0171081569	12.61	644.02
4401	* COUNTY LIBRARY	628.93	.0170407810	628.93	.0170407810	12.56	641.49
6001	* FIRE PROTECTION DIST	6,101.92	.1653286041	6,101.92	.1653286041	121.84	6,223.76
6100	* COUNTY FLOOD ZN ADM	98.87	.0026787554	98.87	.0026787554	1.97	100.84
6140	* COUNTY FLOOD ZN #4	61.72	.0016723272	61.72	.0016723272	1.23	62.95
7230	HIDDEN VLY MUN WATER	180.86	.0049004773	180.86	.0049004773	3.61	184.47
TRA 89055	Totals:	36,907.78	1.0000000000	36,907.78	1.0000000000	736.95	37,644.73

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,690,429			3,764,124
Unsecured				
State Assessed				
	3,690,429		73,695	3,764,124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 89056	Totals:		1.0000000000		1.0000000000		

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,171.09	.3680750844	18,171.09	.3680750844	363.39	18,534.48
2015	VTA COM COLLEGE GEN	2,934.53	.0594417885	2,934.53	.0594417885	58.68	2,993.21
2019	VTA COLLEGE CHILD CTR	14.76	.0002987908	14.76	.0002987908	.29	15.05
4001	COUNTY GENERAL FUND	11,035.23	.2235306523	11,035.23	.2235306523	220.70	11,255.93
4002	E.R.A.F.	1,882.88	.0381397638	1,882.88	.0381397638	37.65	1,920.53
4004	E.R.A.F. 93-94 SHIFT	5,212.19	.1055785996	5,212.19	.1055785996	104.23	5,316.42
4005	VTA. CO. OFFICE EDUCATION	844.26	.0171013780	844.26	.0171013780	16.88	861.14
4401	* COUNTY LIBRARY	840.78	.0170310742	840.78	.0170310742	16.81	857.59
6001	* FIRE PROTECTION DIST	7,974.91	.1615403543	7,974.91	.1615403543	159.48	8,134.39
6100	* COUNTY FLOOD ZN ADM	131.89	.0026715411	131.89	.0026715411	2.64	134.53
6140	* COUNTY FLOOD ZN #4	83.30	.0016872891	83.30	.0016872891	1.67	84.97
7230	HIDDEN VLY MUN WATER	242.08	.0049036839	242.08	.0049036839	4.84	246.92
TRA 89057	Totals:	49,367.90	1.0000000000	49,367.90	1.0000000000	987.26	50,355.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,936,353			5,035,079
Unsecured				
State Assessed				
	4,936,353		98,726	5,035,079

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,605.40	.3662868960	1,605.40	.3662868960	31.93	1,637.33
2015	VTA COM COLLEGE GEN	259.24	.0591450143	259.24	.0591450143	5.16	264.40
2019	VTA COLLEGE CHILD CTR	1.35	.0003058696	1.35	.0003058696	.03	1.38
4001	COUNTY GENERAL FUND	996.61	.2273935168	996.61	.2273935168	19.82	1,016.43
4002	E.R.A.F.	162.34	.0370371661	162.34	.0370371661	3.23	165.57
4004	E.R.A.F. 93-94 SHIFT	455.69	.1039675727	455.69	.1039675727	9.06	464.75
4005	VTA. CO. OFFICE EDUCATION	74.61	.0170237236	74.61	.0170237236	1.48	76.09
4401	* COUNTY LIBRARY	74.27	.0169431338	74.27	.0169431338	1.48	75.75
6001	* FIRE PROTECTION DIST	723.59	.1650915658	723.59	.1650915658	14.39	737.98
6100	* COUNTY FLOOD ZN ADM	11.68	.0026655017	11.68	.0026655017	.23	11.91
6140	* COUNTY FLOOD ZN #4	7.27	.0016601034	7.27	.0016601034	.14	7.41
7230	HIDDEN VLY MUN WATER	10.86	.0024799362	10.86	.0024799362	.22	11.08
TRA 89058	Totals:	4,382.91	1.0000000000	4,382.91	1.0000000000	87.17	4,470.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	435,904			444,621
Unsecured				
State Assessed				
	435,904		8,717	444,621

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,983.08	.3662869154	16,983.08	.3662869154	2,254.57	19,237.65
2015	VTA COM COLLEGE GEN	2,742.29	.0591450833	2,742.29	.0591450833	364.05	3,106.34
2019	VTA COLLEGE CHILD CTR	14.17	.0003057762	14.17	.0003057762	1.88	16.05
4001	COUNTY GENERAL FUND	7,955.09	.1715732678	7,955.09	.1715732678	1,056.08	9,011.17
4002	E.R.A.F.	1,717.24	.0370369340	1,717.24	.0370369340	227.97	1,945.21
4004	E.R.A.F. 93-94 SHIFT	4,820.51	.1039673703	4,820.51	.1039673703	639.94	5,460.45
4005	VTA. CO. OFFICE EDUCATION	789.31	.0170237803	789.31	.0170237803	104.78	894.09
4401	* COUNTY LIBRARY	592.73	.0127837487	592.73	.0127837487	78.69	671.42
6001	* FIRE PROTECTION DIST	5,775.52	.1245650634	5,775.52	.1245650634	766.72	6,542.24
6100	* COUNTY FLOOD ZN ADM	93.29	.0020120505	93.29	.0020120505	12.38	105.67
6140	* COUNTY FLOOD ZN #4	76.98	.0016600933	76.98	.0016600933	10.22	87.20
7230	HIDDEN VLY MUN WATER	114.98	.0024800556	114.98	.0024800556	15.27	130.25
8600	CALLEGUAS MUN WTR	4,690.33	.1011598612	4,690.33	.1011598612	622.66	5,312.99
TRA 89059	Totals:	46,365.52	1.0000000000	46,365.52	1.0000000000	6,155.21	52,520.73

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,391,072			4,478,893
Unsecured	214,600			742,300
State Assessed				
	4,605,672		615,521	5,221,193

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	21,045.97	.3662975433	21,045.97	.3662975433	7,897.44	28,943.41
2015	VTA COM COLLEGE GEN	3,398.32	.0591466532	3,398.32	.0591466532	1,275.21	4,673.53
2019	VTA COLLEGE CHILD CTR	17.56	.0003057861	17.56	.0003057861	6.59	24.15
4001	COUNTY GENERAL FUND	13,061.69	.2273336508	13,061.69	.2273336508	4,901.36	17,963.05
4002	E.R.A.F.	2,122.85	.0369474819	2,122.85	.0369474819	796.59	2,919.44
4004	E.R.A.F. 93-94 SHIFT	5,981.02	.1040973780	5,981.02	.1040973780	2,244.36	8,225.38
4005	VTA. CO. OFFICE EDUCATION	978.24	.0170258301	978.24	.0170258301	367.08	1,345.32
4401	* COUNTY LIBRARY	974.43	.0169595650	974.43	.0169595650	365.65	1,340.08
6001	* FIRE PROTECTION DIST	9,498.38	.1653156801	9,498.38	.1653156801	3,564.24	13,062.62
6100	* COUNTY FLOOD ZN ADM	153.17	.0026657919	153.17	.0026657919	57.47	210.64
6140	* COUNTY FLOOD ZN #4	95.48	.0016618058	95.48	.0016618058	35.83	131.31
8600	CALLEGUAS MUN WTR	128.87	.0022428338	128.87	.0022428338	48.36	177.23
TRA 89060	Totals:	57,455.98	1.0000000000	57,455.98	1.0000000000	21,560.18	79,016.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,706,200			7,862,218
Unsecured				
State Assessed				
	5,706,200		2,156,018	7,862,218

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	42.80	.3372704861	42.80	.3372704861	40.81-	1.99
2015	VTA COM COLLEGE GEN	6.92	.0544578136	6.92	.0544578136	6.59-	.33
2019	VTA COLLEGE CHILD CTR	.04	.0002943666	.04	.0002943666	.04-	
4001	COUNTY GENERAL FUND	26.04	.2046439706	26.04	.2046439706	24.76-	1.28
4002	E.R.A.F.	5.88	.0464186282	5.88	.0464186282	5.62-	.26
4004	E.R.A.F. 93-94 SHIFT	12.02	.0946571572	12.02	.0946571572	11.45-	.57
4005	VTA. CO. OFFICE EDUCATION	2.00	.0157727313	2.00	.0157727313	1.91-	.09
4401	* COUNTY LIBRARY	1.98	.0156401873	1.98	.0156401873	1.89-	.09
6001	* FIRE PROTECTION DIST	19.69	.1550925926	19.69	.1550925926	18.77-	.92
6100	* COUNTY FLOOD ZN ADM	.30	.0024334284	.30	.0024334284	.29-	.01
6130	* COUNTY FLOOD ZN #3	1.43	.0113675867	1.43	.0113675867	1.38-	.05
7111	CONEJO REC & PK	6.78	.0535035787	6.78	.0535035787	6.47-	.31
8600	CALLEGUAS MUN WTR	1.07	.0084474727	1.07	.0084474727	1.02-	.05
TRA 89999	Totals:	126.95	1.0000000000	126.95	1.0000000000	121.00-	5.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,100			
Unsecured				
State Assessed				
	12,100		12,100-	

*** Prime = 89 CONEJO VALLEY UNIFIED OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,542,087.39	.3537497683	8,542,087.39	.3536914096	25,737.58-	8,516,349.81
2015	VTA COM COLLEGE GEN	1,379,299.60	.0571203368	1,379,299.60	.0571109142	4,156.09-	1,375,143.51
2019	VTA COLLEGE CHILD CTR	7,121.06	.0002949113	7,121.06	.0002948527	21.61-	7,099.45
4001	COUNTY GENERAL FUND	5,072,246.04	.2100005073	5,072,246.04	.2100200772	17,195.57-	5,055,050.47
4002	E.R.A.F.	1,032,119.48	.0427320802	1,032,119.48	.0427356660	4,919.92-	1,027,199.56
4004	E.R.A.F. 93-94 SHIFT	2,340,773.32	.0969113813	2,340,773.32	.0969214406	7,817.46-	2,332,955.86
4005	VTA. CO. OFFICE EDUCATION	396,221.55	.0164084084	396,221.55	.0164058446	1,212.53-	395,009.02
4401	* COUNTY LIBRARY	386,325.55	.0159962031	386,325.55	.0159960935	1,349.84-	384,975.71
6001	* FIRE PROTECTION DIST	3,802,283.41	.1574367314	3,802,283.41	.1574363405	13,636.34-	3,788,647.07
6100	* COUNTY FLOOD ZN ADM	62,015.35	.0025683364	62,015.35	.0025677912	190.78-	61,824.57
6130	* COUNTY FLOOD ZN #3	117,533.97	.0048360230	117,533.97	.0048665805	2,251.43-	115,282.54
6140	* COUNTY FLOOD ZN #4	22,083.05	.0009183860	22,083.05	.0009143649	174.22	22,257.27
6764	* CO SER AREA 14 LIGHT	40,069.51	.0016406540	40,069.51	.0016591075	393.23-	39,676.28
7111	CONEJO REC & PK	747,850.34	.0309451010	747,850.34	.0309652932	8,893.66-	738,956.68
7230	HIDDEN VLY MUN WATER	6,715.88	.0002760688	6,715.88	.0002780759	168.76	6,884.64
8600	CALLEGUAS MUN WTR	189,093.60	.0078557853	189,093.60	.0078295596	874.31-	188,219.29
8650	CAMROSA CO WTR	7,372.31	.0003088122	7,372.31	.0003052559	240.02	7,612.33
8890	LAS VIRGENES RES CONS	32.18	.0000005052	32.18	.0000013324	.64	32.82
Prime = 89 Totals:		24,151,243.59	1.0000000000	24,151,243.59	1.0000000000	88,066.71-	24,063,176.88

See Next Page For Gross Assessed Valuation Information

*** Prime = 89 CONEJO VALLEY UNIFIED OUT Totals ***

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,411,740,146			2,402,793,464
Unsecured	7,862,354			8,002,365
State Assessed				
	2,419,602,500		8,806,671-	2,410,795,829

Prime: VENTURA UNIFIED OUT TRA: 91001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	19,288.66	.3618634676	19,288.66	.3618634676	300.82	19,589.48
2015	VTA COM COLLEGE GEN	3,069.17	.0575793517	3,069.17	.0575793517	47.87	3,117.04
2019	VTA COLLEGE CHILD CTR	15.83	.0002969557	15.83	.0002969557	.25	16.08
4001	COUNTY GENERAL FUND	11,716.02	.2199704504	11,716.02	.2199704504	182.84	11,898.86
4002	E.R.A.F.	2,070.59	.0386723496	2,070.59	.0386723496	32.15	2,102.74
4004	E.R.A.F. 93-94 SHIFT	5,439.86	.1020547495	5,439.86	.1020547495	84.84	5,524.70
4005	VTA. CO. OFFICE EDUCATION	771.30	.0144698914	771.30	.0144698914	12.03	783.33
4401	* COUNTY LIBRARY	880.14	.0165119092	880.14	.0165119092	13.73	893.87
6001	* FIRE PROTECTION DIST	8,517.23	.1597873016	8,517.23	.1597873016	132.83	8,650.06
6100	* COUNTY FLOOD ZN ADM	138.34	.0025951228	138.34	.0025951228	2.16	140.50
6110	* COUNTY FLOOD ZN #1	1,382.86	.0259430586	1,382.86	.0259430586	21.57	1,404.43
7780	VTA CO RES CONS DIST	13.61	.0002553919	13.61	.0002553919	.21	13.82
TRA 91001	Totals:	53,303.61	1.0000000000	53,303.61	1.0000000000	831.30	54,134.91

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,205,272			5,305,402
Unsecured	188,000			171,000
State Assessed				
	5,393,272		83,130	5,476,402

Prime: VENTURA UNIFIED OUT TRA: 91002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	15,959.25	.3383280549	15,959.25	.3383280549	559.83-	15,399.42
2015	VTA COM COLLEGE GEN	2,539.37	.0538336567	2,539.37	.0538336567	89.08-	2,450.29
2019	VTA COLLEGE CHILD CTR	13.05	.0002766420	13.05	.0002766420	.46-	12.59
4001	COUNTY GENERAL FUND	8,329.78	.1765871327	8,329.78	.1765871327	292.20-	8,037.58
4002	E.R.A.F.	2,479.75	.0525693219	2,479.75	.0525693219	86.99-	2,392.76
4004	E.R.A.F. 93-94 SHIFT	4,454.62	.0944357041	4,454.62	.0944357041	156.26-	4,298.36
4005	VTA. CO. OFFICE EDUCATION	637.79	.0135207259	637.79	.0135207259	22.37-	615.42
4401	* COUNTY LIBRARY	635.97	.0134820792	635.97	.0134820792	22.31-	613.66
6001	* FIRE PROTECTION DIST	6,378.78	.1352270715	6,378.78	.1352270715	223.76-	6,155.02
6100	* COUNTY FLOOD ZN ADM	99.74	.0021145626	99.74	.0021145626	3.50-	96.24
6110	* COUNTY FLOOD ZN #1	998.24	.0211620139	998.24	.0211620139	35.02-	963.22
6764	* CO SER AREA 14 LIGHT	663.82	.0140725423	663.82	.0140725423	23.29-	640.53
7059	OJAI VALLEY SAN DIST	2,977.48	.0631210992	2,977.48	.0631210992	104.45-	2,873.03
8604	CASITAS MUN WTR	1,003.30	.0212693931	1,003.30	.0212693931	35.19-	968.11
TRA 91002	Totals:	47,170.94	1.0000000000	47,170.94	1.0000000000	1,654.71-	45,516.23

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,737,118			4,574,847
Unsecured	62,900			59,700
State Assessed				
	4,800,018		165,471-	4,634,547

Prime: VENTURA UNIFIED OUT TRA: 91003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	253,991.50	.3600472453	253,991.50	.3600472453	19,603.66-	234,387.84
2015	VTA COM COLLEGE GEN	40,416.23	.0572922719	40,416.23	.0572922719	3,119.42-	37,296.81
2019	VTA COLLEGE CHILD CTR	208.95	.0002961652	208.95	.0002961652	16.13-	192.82
4001	COUNTY GENERAL FUND	152,046.98	.2156903376	152,046.98	.2156903376	11,743.78-	140,303.20
4002	E.R.A.F.	29,358.14	.0414701711	29,358.14	.0414701711	2,257.95-	27,100.19
4004	E.R.A.F. 93-94 SHIFT	71,077.51	.1007563551	71,077.51	.1007563551	5,485.93-	65,591.58
4005	VTA. CO. OFFICE EDUCATION	10,161.17	.0144039177	10,161.17	.0144039177	784.26-	9,376.91
4401	* COUNTY LIBRARY	11,590.26	.0164302537	11,590.26	.0164302537	894.59-	10,695.67
6001	* FIRE PROTECTION DIST	112,305.44	.1591992894	112,305.44	.1591992894	8,668.00-	103,637.44
6100	* COUNTY FLOOD ZN ADM	1,821.57	.0025821706	1,821.57	.0025821706	140.59-	1,680.98
6120	* COUNTY FLOOD ZN #2	17,949.47	.0254443682	17,949.47	.0254443682	1,385.38-	16,564.09
7770	UNITED WTR CONS DIST	4,512.24	.0063874542	4,512.24	.0063874542	347.78-	4,164.46
TRA 91003	Totals:	705,439.46	1.0000000000	705,439.46	1.0000000000	54,447.47-	650,991.99

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,830,389			67,515,728
Unsecured	4,961,485			4,831,399
State Assessed	284,140			284,140
	78,076,014		5,444,747-	72,631,267

Prime: VENTURA UNIFIED OUT TRA: 91004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	6,177.62	.3406687155	6,177.62	.3406687155	124.68	6,302.30
2015	VTA COM COLLEGE GEN	982.99	.0542077053	982.99	.0542077053	19.84	1,002.83
2019	VTA COLLEGE CHILD CTR	5.02	.0002762132	5.02	.0002762132	.10	5.12
4001	COUNTY GENERAL FUND	3,749.93	.2068077358	3,749.93	.2068077358	75.70	3,825.63
4002	E.R.A.F.	909.68	.0501448040	909.68	.0501448040	18.35	928.03
4004	E.R.A.F. 93-94 SHIFT	1,719.12	.0948016212	1,719.12	.0948016212	34.70	1,753.82
4005	VTA. CO. OFFICE EDUCATION	247.14	.0136293240	247.14	.0136293240	4.99	252.13
4401	* COUNTY LIBRARY	282.04	.0155536849	282.04	.0155536849	5.69	287.73
6001	* FIRE PROTECTION DIST	2,834.23	.1562956637	2,834.23	.1562956637	57.20	2,891.43
6100	* COUNTY FLOOD ZN ADM	44.28	.0024422138	44.28	.0024422138	.89	45.17
6110	* COUNTY FLOOD ZN #1	442.92	.0244238858	442.92	.0244238858	8.94	451.86
6764	* CO SER AREA 14 LIGHT	294.50	.0162406341	294.50	.0162406341	5.94	300.44
8604	CASITAS MUN WTR	444.33	.0245077987	444.33	.0245077987	8.97	453.30
TRA 91004	Totals:	18,133.80	1.0000000000	18,133.80	1.0000000000	365.99	18,499.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,830,053			1,866,652
Unsecured				
State Assessed				
	1,830,053		36,599	1,866,652

Prime: VENTURA UNIFIED OUT TRA: 91005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	16,841.71	.3442493094	18,518.34	.3442496145	702.53	19,220.87
	Net Transfers:	1,676.63					
2015	VTA COM COLLEGE GEN	2,679.37	.0547670088	2,946.16	.0547681080	111.77	3,057.93
	Net Transfers:	266.79					
2019	VTA COLLEGE CHILD CTR	12.37	.0002528706	13.75	.0002556078	.52	14.27
	Net Transfers:	1.38					
4001	COUNTY GENERAL FUND	9,345.10	.1910161531	9,655.47	.1794918888	366.30	10,021.77
	Net Transfers:	1,017.71					
	Negotiated Revenue:	707.34-					
4002	E.R.A.F.	2,870.53	.0586745798	3,120.27	.0580047534	118.37	3,238.64
	Net Transfers:	249.74					
4004	E.R.A.F. 93-94 SHIFT	4,413.82	.0902196000	4,880.55	.0907277572	185.15	5,065.70
	Net Transfers:	466.73					
4005	VTA. CO. OFFICE EDUCATION	667.17	.0136371820	734.25	.0136494567	27.86	762.11
	Net Transfers:	67.08					
4401	* COUNTY LIBRARY	702.64	.0143622783	725.98	.0134957202	27.54	753.52
	Net Transfers:	76.56					
	Negotiated Revenue:	53.22-					
6001	* FIRE PROTECTION DIST	7,211.07	.1473962919	7,445.86	.1384159938	282.47	7,728.33
	Net Transfers:	769.93					
	Negotiated Revenue:	535.14-					
6100	* COUNTY FLOOD ZN ADM	109.86	.0022455428	113.55	.0021108557	4.31	117.86
	Net Transfers:	12.03					
	Negotiated Revenue:	8.34-					
6110	* COUNTY FLOOD ZN #1	1,102.62	.0225379274	1,222.82	.0227318061	46.39	1,269.21
	Net Transfers:	120.20					
7059	OJAI VALLEY SAN DIST	1,625.69	.0332296070	3,013.55	.0560208650	114.33	3,127.88
	Negotiated Revenue:	1,387.86					
7380	VTA RIV CO WTR	234.60	.0047953037	259.59	.0048256894	9.85	269.44
	Net Transfers:	24.99					
8604	CASITAS MUN WTR	1,106.46	.0226163452	1,143.21	.0212518834	43.37	1,186.58
	Net Transfers:	120.57					
	Negotiated Revenue:	83.82-					
TRA 91005	Totals:	48,923.01	1.0000000000	53,793.35	1.0000000000	2,040.76	55,834.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,889,733	487,492		5,581,301
Unsecured				
State Assessed				
	4,889,733	487,492	204,076	5,581,301

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91043	.0181089133	4,870.34
			4,870.34

*=====> Net Impact On TRA: 4,870.34

Prime: VENTURA UNIFIED OUT TRA: 91006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,318,679.79	.3487771049	3,318,679.79	.3487771049	659,432.17	3,978,111.96
2015	VTA COM COLLEGE GEN	528,079.65	.0554986028	528,079.65	.0554986028	104,931.10	633,010.75
2019	VTA COLLEGE CHILD CTR	2,729.88	.0002868974	2,729.88	.0002868974	542.44	3,272.32
4001	COUNTY GENERAL FUND	1,984,438.64	.2085548533	1,984,438.64	.2085548533	394,314.25	2,378,752.89
4002	E.R.A.F.	468,470.66	.0492339869	468,470.66	.0492339869	93,086.60	561,557.26
4004	E.R.A.F. 93-94 SHIFT	906,096.29	.0952263130	906,096.29	.0952263130	180,044.20	1,086,140.49
4005	VTA. CO. OFFICE EDUCATION	132,759.25	.0139523511	132,759.25	.0139523511	26,379.68	159,138.93
4401	* COUNTY LIBRARY	151,507.82	.0159227343	151,507.82	.0159227343	30,105.08	181,612.90
6001	* FIRE PROTECTION DIST	1,520,042.18	.1597490414	1,520,042.18	.1597490414	302,037.19	1,822,079.37
6100	* COUNTY FLOOD ZN ADM	23,800.44	.0025013105	23,800.44	.0025013105	4,729.22	28,529.66
6110	* COUNTY FLOOD ZN #1	237,905.62	.0250027233	237,905.62	.0250027233	47,272.60	285,178.22
7780	VTA CO RES CONS DIST	2,344.74	.0002464205	2,344.74	.0002464205	465.91	2,810.65
8604	CASITAS MUN WTR	238,333.21	.0250476606	238,333.21	.0250476606	47,357.56	285,690.77
TRA 91006	Totals:	9,515,188.17	1.0000000000	9,515,188.17	1.0000000000	1,890,698.00	11,405,886.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	949,194,667			1,138,251,509
Unsecured	1,901,715			1,914,673
State Assessed	183,500			183,500
	951,279,882		189,069,800	1,140,349,682

Prime: VENTURA UNIFIED OUT TRA: 91007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	35,665.95	.3636734024	35,665.95	.3636734024	659.72	36,325.67
2015	VTA COM COLLEGE GEN	5,675.24	.0578685084	5,675.24	.0578685084	104.98	5,780.22
2019	VTA COLLEGE CHILD CTR	29.35	.0002991673	29.35	.0002991673	.54	29.89
4001	COUNTY GENERAL FUND	21,351.06	.2178404521	21,351.06	.2178404521	395.16	21,746.22
4002	E.R.A.F.	3,796.73	.0385837873	3,796.73	.0385837873	69.99	3,866.72
4004	E.R.A.F. 93-94 SHIFT	9,919.84	.1011491917	9,919.84	.1011491917	183.49	10,103.33
4005	VTA. CO. OFFICE EDUCATION	1,426.50	.0145452067	1,426.50	.0145452067	26.39	1,452.89
4401	* COUNTY LIBRARY	1,627.45	.0165948685	1,627.45	.0165948685	30.10	1,657.55
6001	* FIRE PROTECTION DIST	15,741.33	.1605089883	15,741.33	.1605089883	291.17	16,032.50
6100	* COUNTY FLOOD ZN ADM	255.71	.0026072940	255.71	.0026072940	4.73	260.44
6110	* COUNTY FLOOD ZN #1	2,556.97	.0260726598	2,556.97	.0260726598	47.30	2,604.27
7780	VTA CO RES CONS DIST	25.18	.0002564735	25.18	.0002564735	.47	25.65
TRA 91007	Totals:	98,071.31	1.0000000000	98,071.31	1.0000000000	1,814.04	99,885.35

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,704,762			9,892,392
Unsecured	237,907			231,681
State Assessed				
	9,942,669		181,404	10,124,073

Prime: VENTURA UNIFIED OUT TRA: 91008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	228,647.05	.3434595756	228,647.05	.3434595756	1,236.92-	227,410.13
2015	VTA COM COLLEGE GEN	36,383.09	.0546524452	36,383.09	.0546524452	196.82-	36,186.27
2019	VTA COLLEGE CHILD CTR	188.07	.0002825111	188.07	.0002825111	1.02-	187.05
4001	COUNTY GENERAL FUND	136,752.54	.2054212968	136,752.54	.2054212968	739.81-	136,012.73
4002	E.R.A.F.	33,250.75	.0499472219	33,250.75	.0499472219	179.88-	33,070.87
4004	E.R.A.F. 93-94 SHIFT	63,279.01	.0950538476	63,279.01	.0950538476	342.32-	62,936.69
4005	VTA. CO. OFFICE EDUCATION	9,146.40	.0137391467	9,146.40	.0137391467	49.48-	9,096.92
4401	* COUNTY LIBRARY	10,439.30	.0156812641	10,439.30	.0156812641	56.47-	10,382.83
6001	* FIRE PROTECTION DIST	104,267.96	.1566249274	104,267.96	.1566249274	564.06-	103,703.90
6100	* COUNTY FLOOD ZN ADM	1,639.72	.0024630748	1,639.72	.0024630748	8.87-	1,630.85
6110	* COUNTY FLOOD ZN #1	16,390.89	.0246213947	16,390.89	.0246213947	88.67-	16,302.22
6764	* CO SER AREA 14 LIGHT	8,714.35	.0130901604	8,714.35	.0130901604	47.14-	8,667.21
7780	VTA CO RES CONS DIST	161.54	.0002426665	161.54	.0002426665	.87-	160.67
8604	CASITAS MUN WTR	16,456.84	.0247204672	16,456.84	.0247204672	89.03-	16,367.81
TRA 91008	Totals:	665,717.51	1.0000000000	665,717.51	1.0000000000	3,601.36-	662,116.15

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,652,466			65,334,170
Unsecured	1,089,370			1,047,530
State Assessed				
	66,741,836		360,136-	66,381,700

Prime: VENTURA UNIFIED OUT TRA: 91009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	5,001.14	.3628309652	5,001.14	.3628309652	90.80	5,091.94
2015	VTA COM COLLEGE GEN	795.77	.0577317738	795.77	.0577317738	14.45	810.22
2019	VTA COLLEGE CHILD CTR	4.07	.0002953128	4.07	.0002953128	.07	4.14
4001	COUNTY GENERAL FUND	3,018.60	.2191572917	3,018.60	.2191572917	54.84	3,073.44
4002	E.R.A.F.	537.45	.0388347749	537.45	.0388347749	9.72	547.17
4004	E.R.A.F. 93-94 SHIFT	1,404.85	.1019224194	1,404.85	.1019224194	25.51	1,430.36
4005	VTA. CO. OFFICE EDUCATION	199.93	.0145032937	199.93	.0145032937	3.63	203.56
4401	* COUNTY LIBRARY	228.14	.0165523983	228.14	.0165523983	4.14	232.28
6001	* FIRE PROTECTION DIST	2,204.40	.1599274582	2,204.40	.1599274582	40.02	2,244.42
6100	* COUNTY FLOOD ZN ADM	35.86	.0026014498	35.86	.0026014498	.65	36.51
6120	* COUNTY FLOOD ZN #2	353.44	.0256428622	353.44	.0256428622	6.42	359.86
TRA 91009	Totals:	13,783.65	1.0000000000	13,783.65	1.0000000000	250.25	14,033.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,410,924			1,435,949
Unsecured				
State Assessed				
	1,410,924		25,025	1,435,949

Prime: VENTURA UNIFIED OUT TRA: 91010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,724.59	.3442545260	3,724.59	.3442545260	64.42	3,789.01
2015	VTA COM COLLEGE GEN	592.65	.0547776041	592.65	.0547776041	10.25	602.90
2019	VTA COLLEGE CHILD CTR	3.06	.0002825232	3.06	.0002825232	.05	3.11
4001	COUNTY GENERAL FUND	2,260.63	.2093047932	2,260.63	.2093047932	39.17	2,299.80
4002	E.R.A.F.	559.06	.0512134476	559.06	.0512134476	9.58	568.64
4004	E.R.A.F. 93-94 SHIFT	1,014.22	.0937419956	1,014.22	.0937419956	17.54	1,031.76
4005	VTA. CO. OFFICE EDUCATION	148.91	.0137655936	148.91	.0137655936	2.58	151.49
4401	* COUNTY LIBRARY	170.07	.0157194034	170.07	.0157194034	2.94	173.01
6001	* FIRE PROTECTION DIST	1,729.99	.1598994279	1,729.99	.1598994279	29.92	1,759.91
6100	* COUNTY FLOOD ZN ADM	26.67	.0024659005	26.67	.0024659005	.46	27.13
6110	* COUNTY FLOOD ZN #1	266.99	.0246785035	266.99	.0246785035	4.62	271.61
7380	VTA RIV CO WTR	55.50	.0051293850	55.50	.0051293850	.96	56.46
8604	CASITAS MUN WTR	266.93	.0247668964	266.93	.0247668964	4.63	271.56
TRA 91010	Totals:	10,819.27	1.0000000000	10,819.27	1.0000000000	187.12	11,006.39

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	935,863			954,575
Unsecured				
State Assessed				
	935,863		18,712	954,575

Prime: VENTURA UNIFIED OUT TRA: 91011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,823.54	.3134871856	2,823.54	.3134871856	403.52	3,227.06
2015	VTA COM COLLEGE GEN	449.28	.0498829010	449.28	.0498829010	64.21	513.49
2019	VTA COLLEGE CHILD CTR	2.30	.0002576734	2.30	.0002576734	.33	2.63
4001	COUNTY GENERAL FUND	1,689.89	.1878343210	1,689.89	.1878343210	241.78	1,931.67
4002	E.R.A.F.	511.25	.0565015299	511.25	.0565015299	72.73	583.98
4004	E.R.A.F. 93-94 SHIFT	773.06	.0858292092	773.06	.0858292092	110.48	883.54
4005	VTA. CO. OFFICE EDUCATION	113.15	.0125635372	113.15	.0125635372	16.17	129.32
4401	* COUNTY LIBRARY	128.95	.0143203145	128.95	.0143203145	18.43	147.38
6001	* FIRE PROTECTION DIST	1,323.93	.1469908963	1,323.93	.1469908963	189.21	1,513.14
6100	* COUNTY FLOOD ZN ADM	20.31	.0022532186	20.31	.0022532186	2.90	23.21
6120	* COUNTY FLOOD ZN #2	199.63	.0221636690	199.63	.0221636690	28.53	228.16
7560	MONTALVO COMM SERV DIST	914.14	.1014939395	914.14	.1014939395	130.64	1,044.78
7770	UNITED WTR CONS DIST	57.44	.0064216048	57.44	.0064216048	8.27	65.71
TRA 91011	Totals:	9,006.87	1.0000000000	9,006.87	1.0000000000	1,287.20	10,294.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,074,550			1,203,670
Unsecured	13,200			12,800
State Assessed				
	1,087,750		128,720	1,216,470

Prime: VENTURA UNIFIED OUT TRA: 91012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	163,504.45	.3092147995	163,504.45	.3092147995	636.70-	162,867.75
2015	VTA COM COLLEGE GEN	26,017.53	.0492035195	26,017.53	.0492035195	101.31-	25,916.22
2019	VTA COLLEGE CHILD CTR	134.50	.0002543337	134.50	.0002543337	.52-	133.98
4001	COUNTY GENERAL FUND	97,803.02	.1850291994	97,803.02	.1850291994	381.00-	97,422.02
4002	E.R.A.F.	30,242.72	.0571129367	30,242.72	.0571129367	117.60-	30,125.12
4004	E.R.A.F. 93-94 SHIFT	45,063.92	.0852235329	45,063.92	.0852235329	175.48-	44,888.44
4005	VTA. CO. OFFICE EDUCATION	6,541.42	.0123709517	6,541.42	.0123709517	25.47-	6,515.95
4401	* COUNTY LIBRARY	7,469.78	.0141267632	7,469.78	.0141267632	29.09-	7,440.69
6001	* FIRE PROTECTION DIST	76,707.16	.1450663093	76,707.16	.1450663093	298.70-	76,408.46
6100	* COUNTY FLOOD ZN ADM	1,172.62	.0022176477	1,172.62	.0022176477	4.57-	1,168.05
6120	* COUNTY FLOOD ZN #2	11,555.05	.0218525577	11,555.05	.0218525577	45.00-	11,510.05
6764	* CO SER AREA 14 LIGHT	6,231.57	.0117849950	6,231.57	.0117849950	24.27-	6,207.30
7560	MONTALVO COMM SERV DIST	52,955.03	.1001479562	52,955.03	.1001479562	206.21-	52,748.82
7770	UNITED WTR CONS DIST	3,374.26	.0063944975	3,374.26	.0063944975	13.17-	3,361.09
TRA 91012	Totals:	528,773.03	1.0000000000	528,773.03	1.0000000000	2,059.09-	526,713.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,133,963			52,824,624
Unsecured	588,770			692,200
State Assessed				
	53,722,733		205,909-	53,516,824

Prime: VENTURA UNIFIED OUT TRA: 91013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	371.76	.3562429817	371.76	.3562429817	8.00	379.76
2015	VTA COM COLLEGE GEN	59.13	.0566844591	59.13	.0566844591	1.27	60.40
2019	VTA COLLEGE CHILD CTR	.35	.0002922672	.35	.0002922672	.01	.36
4001	COUNTY GENERAL FUND	222.55	.2148152128	222.55	.2148152128	4.82	227.37
4002	E.R.A.F.	44.34	.0410351159	44.34	.0410351159	.92	45.26
4004	E.R.A.F. 93-94 SHIFT	110.16	.1055550680	110.16	.1055550680	2.37	112.53
4005	VTA. CO. OFFICE EDUCATION	14.80	.0141722816	14.80	.0141722816	.32	15.12
4401	* COUNTY LIBRARY	16.94	.0162377086	16.94	.0162377086	.36	17.30
6001	* FIRE PROTECTION DIST	156.92	.1503554190	156.92	.1503554190	3.38	160.30
6100	* COUNTY FLOOD ZN ADM	2.66	.0025489353	2.66	.0025489353	.06	2.72
6120	* COUNTY FLOOD ZN #2	26.28	.0251774575	26.28	.0251774575	.57	26.85
7580	VENTURA PORT	11.01	.0105677675	11.01	.0105677675	.24	11.25
7770	UNITED WTR CONS DIST	6.70	.0063153258	6.70	.0063153258	.14	6.84
TRA 91013	Totals:	1,043.60	1.0000000000	1,043.60	1.0000000000	22.46	1,066.06

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	112,428			114,674
Unsecured				
State Assessed				
	112,428		2,246	114,674

Prime: VENTURA UNIFIED OUT TRA: 91014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	363,719.29	.3590694533	363,719.29	.3590694533	13,897.45	377,616.74
2015	VTA COM COLLEGE GEN	57,876.28	.0571363904	57,876.28	.0571363904	2,211.41	60,087.69
2019	VTA COLLEGE CHILD CTR	299.17	.0002953507	299.17	.0002953507	11.43	310.60
4001	COUNTY GENERAL FUND	219,295.28	.2164917706	219,295.28	.2164917706	8,379.10	227,674.38
4002	E.R.A.F.	42,085.85	.0415478225	42,085.85	.0415478225	1,608.07	43,693.92
4004	E.R.A.F. 93-94 SHIFT	101,251.43	.0999570114	101,251.43	.0999570114	3,868.74	105,120.17
4005	VTA. CO. OFFICE EDUCATION	14,549.93	.0143639300	14,549.93	.0143639300	555.94	15,105.87
4401	* COUNTY LIBRARY	16,598.22	.0163860257	16,598.22	.0163860257	634.21	17,232.43
6001	* FIRE PROTECTION DIST	162,499.53	.1604221126	162,499.53	.1604221126	6,208.99	168,708.52
6100	* COUNTY FLOOD ZN ADM	2,608.44	.0025751104	2,608.44	.0025751104	99.67	2,708.11
6120	* COUNTY FLOOD ZN #2	25,704.58	.0253759687	25,704.58	.0253759687	982.15	26,686.73
7770	UNITED WTR CONS DIST	6,461.66	.0063790537	6,461.66	.0063790537	246.90	6,708.56
TRA 91014	Totals:	1,012,949.66	1.0000000000	1,012,949.66	1.0000000000	38,704.06	1,051,653.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,169,825			104,890,001
Unsecured	1,447,460			1,597,690
State Assessed				
	102,617,285		3,870,406	106,487,691

Prime: VENTURA UNIFIED OUT TRA: 91015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	138.68	.3586670157	138.68	.3586670157	307.86-	169.18-
2015	VTA COM COLLEGE GEN	22.05	.0570721295	22.05	.0570721295	48.99-	26.94-
2019	VTA COLLEGE CHILD CTR	.13	.0002949279	.13	.0002949279	.25-	.12-
4001	COUNTY GENERAL FUND	82.94	.2145307168	82.94	.2145307168	184.14-	101.20-
4002	E.R.A.F.	15.73	.0474600233	15.73	.0474600233	40.74-	25.01-
4004	E.R.A.F. 93-94 SHIFT	38.40	.0993019756	38.40	.0993019756	85.24-	46.84-
4005	VTA. CO. OFFICE EDUCATION	5.53	.0143447793	5.53	.0143447793	12.31-	6.78-
4401	* COUNTY LIBRARY	6.31	.0163715052	6.31	.0163715052	14.05-	7.74-
6001	* FIRE PROTECTION DIST	62.63	.1619711544	62.63	.1619711544	139.03-	76.40-
6100	* COUNTY FLOOD ZN ADM	1.01	.0025719401	1.01	.0025719401	2.21-	1.20-
6140	* COUNTY FLOOD ZN #4	1.02	.0016110455	1.02	.0016110455	1.38-	.36-
8604	CASITAS MUN WTR	12.28	.0258027867	12.28	.0258027867	22.15-	9.87-
TRA 91015	Totals:	386.71	1.0000000000	386.71	1.0000000000	858.35-	471.64-

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	235,379			159,394
Unsecured	12,930			3,080
State Assessed				
	248,309		85,835-	162,474

Prime: VENTURA UNIFIED OUT TRA: 91016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	17,912.63	.3472232132	17,912.63	.3472232132	746.68	18,659.31
2015	VTA COM COLLEGE GEN	2,850.28	.0552503156	2,850.28	.0552503156	118.81	2,969.09
2019	VTA COLLEGE CHILD CTR	14.66	.0002838679	14.66	.0002838679	.61	15.27
4001	COUNTY GENERAL FUND	10,873.61	.2107457940	10,873.61	.2107457940	453.20	11,326.81
4002	E.R.A.F.	2,527.20	.0490372389	2,527.20	.0490372389	105.45	2,632.65
4004	E.R.A.F. 93-94 SHIFT	5,029.95	.0975022135	5,029.95	.0975022135	209.67	5,239.62
4005	VTA. CO. OFFICE EDUCATION	716.19	.0138832457	716.19	.0138832457	29.86	746.05
4401	* COUNTY LIBRARY	817.76	.0158515129	817.76	.0158515129	34.09	851.85
6001	* FIRE PROTECTION DIST	8,143.75	.1578611352	8,143.75	.1578611352	339.47	8,483.22
6100	* COUNTY FLOOD ZN ADM	128.38	.0024886190	128.38	.0024886190	5.35	133.73
6110	* COUNTY FLOOD ZN #1	1,284.18	.0248924280	1,284.18	.0248924280	53.53	1,337.71
8604	CASITAS MUN WTR	1,289.52	.0249804161	1,289.52	.0249804161	53.72	1,343.24
TRA 91016	Totals:	51,588.11	1.0000000000	51,588.11	1.0000000000	2,150.44	53,738.55

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,074,791			5,289,835
Unsecured				
State Assessed				
	5,074,791		215,044	5,289,835

Prime: VENTURA UNIFIED OUT TRA: 91017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,309.76	.3638578105	2,309.76	.3638578105	46.49	2,356.25
2015	VTA COM COLLEGE GEN	367.49	.0578954822	367.49	.0578954822	7.40	374.89
2019	VTA COLLEGE CHILD CTR	1.81	.0002832460	1.81	.0002832460	.04	1.85
4001	COUNTY GENERAL FUND	1,384.69	.2181746492	1,384.69	.2181746492	27.87	1,412.56
4002	E.R.A.F.	246.62	.0387889291	246.62	.0387889291	4.96	251.58
4004	E.R.A.F. 93-94 SHIFT	647.60	.1020173145	647.60	.1020173145	13.03	660.63
4005	VTA. CO. OFFICE EDUCATION	92.35	.0145476340	92.35	.0145476340	1.86	94.21
4401	* COUNTY LIBRARY	105.32	.0165908410	105.32	.0165908410	2.12	107.44
6001	* FIRE PROTECTION DIST	1,012.79	.1595426156	1,012.79	.1595426156	20.38	1,033.17
6100	* COUNTY FLOOD ZN ADM	16.56	.0026148890	16.56	.0026148890	.33	16.89
6120	* COUNTY FLOOD ZN #2	163.06	.0256865889	163.06	.0256865889	3.28	166.34
TRA 91017	Totals:	6,348.05	1.0000000000	6,348.05	1.0000000000	127.76	6,475.81

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	638,474			651,250
Unsecured				
State Assessed				
	638,474		12,776	651,250

Prime: VENTURA UNIFIED OUT TRA: 91018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	109,557.43	.3600355250	109,557.43	.3600355250	42,261.18	151,818.61
2015	VTA COM COLLEGE GEN	17,433.18	.0572901362	17,433.18	.0572901362	6,724.75	24,157.93
2019	VTA COLLEGE CHILD CTR	90.12	.0002961635	90.12	.0002961635	34.76	124.88
4001	COUNTY GENERAL FUND	65,751.44	.2168464201	65,751.44	.2168464201	25,453.56	91,205.00
4002	E.R.A.F.	12,840.75	.0414710754	12,840.75	.0414710754	4,867.90	17,708.65
4004	E.R.A.F. 93-94 SHIFT	32,128.84	.1055840691	32,128.84	.1055840691	12,393.52	44,522.36
4005	VTA. CO. OFFICE EDUCATION	4,382.83	.0144029727	4,382.83	.0144029727	1,690.63	6,073.46
4401	* COUNTY LIBRARY	4,999.00	.0164301737	4,999.00	.0164301737	1,928.58	6,927.58
6001	* FIRE PROTECTION DIST	46,627.22	.1532297176	46,627.22	.1532297176	17,986.19	64,613.41
6100	* COUNTY FLOOD ZN ADM	785.71	.0025820518	785.71	.0025820518	303.08	1,088.79
6120	* COUNTY FLOOD ZN #2	7,742.59	.0254442788	7,742.59	.0254442788	2,986.66	10,729.25
7770	UNITED WTR CONS DIST	1,957.08	.0063874161	1,957.08	.0063874161	749.76	2,706.84
TRA 91018	Totals:	304,296.19	1.0000000000	304,296.19	1.0000000000	117,380.57	421,676.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,755,054			46,476,512
Unsecured	1,537,731			1,554,330
State Assessed				
	36,292,785		11,738,057	48,030,842

Prime: VENTURA UNIFIED OUT TRA: 91019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	252,273.73	.3442828819	252,273.73	.3442828819	5,236.55	257,510.28
2015	VTA COM COLLEGE GEN	40,142.46	.0547832094	40,142.46	.0547832094	833.25	40,975.71
2019	VTA COLLEGE CHILD CTR	206.73	.0002821001	206.73	.0002821001	4.29	211.02
4001	COUNTY GENERAL FUND	153,121.79	.2089950272	153,121.79	.2089950272	3,178.81	156,300.60
4002	E.R.A.F.	37,549.96	.0512113756	37,549.96	.0512113756	778.93	38,328.89
4004	E.R.A.F. 93-94 SHIFT	70,403.56	.0960810974	70,403.56	.0960810974	1,461.40	71,864.96
4005	VTA. CO. OFFICE EDUCATION	10,084.19	.0137620650	10,084.19	.0137620650	209.32	10,293.51
4401	* COUNTY LIBRARY	11,518.05	.0157189702	11,518.05	.0157189702	239.09	11,757.14
6001	* FIRE PROTECTION DIST	115,658.68	.1578416495	115,658.68	.1578416495	2,400.78	118,059.46
6100	* COUNTY FLOOD ZN ADM	1,807.55	.0024668007	1,807.55	.0024668007	37.52	1,845.07
6110	* COUNTY FLOOD ZN #1	18,083.29	.0246786425	18,083.29	.0246786425	375.36	18,458.65
7380	VTA RIV CO WTR	3,757.99	.0051285846	3,757.99	.0051285846	78.01	3,836.00
8604	CASITAS MUN WTR	18,143.36	.0247675959	18,143.36	.0247675959	376.72	18,520.08
TRA 91019	Totals:	732,751.34	1.0000000000	732,751.34	1.0000000000	15,210.03	747,961.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,169,383			74,725,786
Unsecured	98,200			62,800
State Assessed				
	73,267,583		1,521,003	74,788,586

Prime: VENTURA UNIFIED OUT TRA: 91020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	133,979.12	.3201340948	133,979.12	.3201340948	3,389.38	137,368.50
2015	VTA COM COLLEGE GEN	21,319.16	.0509407521	21,319.16	.0509407521	539.33	21,858.49
2019	VTA COLLEGE CHILD CTR	110.21	.0002633128	110.21	.0002633128	2.79	113.00
4001	COUNTY GENERAL FUND	80,755.56	.1928653754	80,755.56	.1928653754	2,041.93	82,797.49
4002	E.R.A.F.	27,375.84	.0655245372	27,375.84	.0655245372	693.73	28,069.57
4004	E.R.A.F. 93-94 SHIFT	37,381.14	.0893197266	37,381.14	.0893197266	945.66	38,326.80
4005	VTA. CO. OFFICE EDUCATION	5,359.41	.0128059394	5,359.41	.0128059394	135.58	5,494.99
4401	* COUNTY LIBRARY	6,123.04	.0146303278	6,123.04	.0146303278	154.90	6,277.94
6001	* FIRE PROTECTION DIST	63,634.86	.1520512358	63,634.86	.1520512358	1,609.82	65,244.68
6100	* COUNTY FLOOD ZN ADM	960.83	.0022958152	960.83	.0022958152	24.31	985.14
6120	* COUNTY FLOOD ZN #2	9,468.45	.0226242083	9,468.45	.0226242083	239.53	9,707.98
6764	* CO SER AREA 14 LIGHT	6,387.62	.0152627405	6,387.62	.0152627405	161.59	6,549.21
7081	SATICOY SAN	22,764.65	.0543946156	22,764.65	.0543946156	575.90	23,340.55
7770	UNITED WTR CONS DIST	2,889.49	.0068873185	2,889.49	.0068873185	72.92	2,962.41
TRA 91020	Totals:	418,509.38	1.0000000000	418,509.38	1.0000000000	10,587.37	429,096.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,893,884			40,089,894
Unsecured	2,736,219			2,598,946
State Assessed				
	41,630,103		1,058,737	42,688,840

Prime: VENTURA UNIFIED OUT TRA: 91021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	17.93	.3529491068	17.93	.3529491068	17.93-	
2015	VTA COM COLLEGE GEN	2.86	.0561509943	2.86	.0561509943	2.85-	.01
2019	VTA COLLEGE CHILD CTR	.02	.0003033367	.02	.0003033367	.02-	
4001	COUNTY GENERAL FUND	10.72	.2111897539	10.72	.2111897539	10.72-	
4002	E.R.A.F.	2.17	.0427030671	2.17	.0427030671	2.17-	
4004	E.R.A.F. 93-94 SHIFT	4.96	.0977755308	4.96	.0977755308	4.97-	.01-
4005	VTA. CO. OFFICE EDUCATION	.72	.0141220088	.72	.0141220088	.72-	
4401	* COUNTY LIBRARY	.82	.0161105494	.82	.0161105494	.82-	
6001	* FIRE PROTECTION DIST	8.03	.1580721267	8.03	.1580721267	8.03-	
6100	* COUNTY FLOOD ZN ADM	.13	.0025278059	.13	.0025278059	.13-	
6120	* COUNTY FLOOD ZN #2	1.27	.0249410179	1.27	.0249410179	1.27-	
6764	* CO SER AREA 14 LIGHT	.85	.0168183350	.85	.0168183350	.85-	
7770	UNITED WTR CONS DIST	.32	.0063363667	.32	.0063363667	.32-	
TRA 91021	Totals:	50.80	1.0000000000	50.80	1.0000000000	50.80-	

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	5,080			
State Assessed				
	5,080		5,080-	

Prime: VENTURA UNIFIED OUT TRA: 91022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3471337579		.3471337579		
2015	VTA COM COLLEGE GEN		.0551592356		.0551592356		
2019	VTA COLLEGE CHILD CTR		.0001273885		.0001273885		
4001	COUNTY GENERAL FUND		.2121737234		.2121737234		
4002	E.R.A.F.		.0489917270		.0489917270		
4004	E.R.A.F. 93-94 SHIFT		.1019906929		.1019906929		
4005	VTA. CO. OFFICE EDUCATION		.0127973113		.0127973113		
4401	* COUNTY LIBRARY		.0157057911		.0157057911		
6001	* FIRE PROTECTION DIST		.1539555326		.1539555326		
6100	* COUNTY FLOOD ZN ADM		.0022621510		.0022621510		
6110	* COUNTY FLOOD ZN #1		.0248190279		.0248190279		
8604	CASITAS MUN WTR		.0248836608		.0248836608		
TRA 91022	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91022

Prime: VENTURA UNIFIED OUT TRA: 91023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	5,053.42	.3620011373	5,053.42	.3620011373	240.38	5,293.80
2015	VTA COM COLLEGE GEN	804.10	.0576019597	804.10	.0576019597	38.25	842.35
2019	VTA COLLEGE CHILD CTR	4.19	.0002974585	4.19	.0002974585	.20	4.39
4001	COUNTY GENERAL FUND	3,067.53	.2197409874	3,067.53	.2197409874	145.92	3,213.45
4002	E.R.A.F.	542.66	.0388751353	542.66	.0388751353	25.81	568.47
4004	E.R.A.F. 93-94 SHIFT	1,411.45	.1011091367	1,411.45	.1011091367	67.14	1,478.59
4005	VTA. CO. OFFICE EDUCATION	201.93	.0144659604	201.93	.0144659604	9.61	211.54
4401	* COUNTY LIBRARY	230.54	.0165152129	230.54	.0165152129	10.97	241.51
6001	* FIRE PROTECTION DIST	2,250.51	.1612146826	2,250.51	.1612146826	107.05	2,357.56
6100	* COUNTY FLOOD ZN ADM	36.24	.0025951616	36.24	.0025951616	1.72	37.96
6120	* COUNTY FLOOD ZN #2	357.13	.0255831676	357.13	.0255831676	16.99	374.12
TRA 91023	Totals:	13,959.70	1.0000000000	13,959.70	1.0000000000	664.04	14,623.74

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,396,568			1,462,972
Unsecured				
State Assessed				
	1,396,568		66,404	1,462,972

Prime: VENTURA UNIFIED OUT TRA: 91024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	49,020.74	.3523308506	49,020.74	.3523308506	1,285.61	50,306.35
2015	VTA COM COLLEGE GEN	7,800.31	.0560637949	7,800.31	.0560637949	204.57	8,004.88
2019	VTA COLLEGE CHILD CTR	40.29	.0002895598	40.29	.0002895598	1.06	41.35
4001	COUNTY GENERAL FUND	29,480.57	.2118879206	29,480.57	.2118879206	773.13	30,253.70
4002	E.R.A.F.	5,952.21	.0427807680	5,952.21	.0427807680	156.10	6,108.31
4004	E.R.A.F. 93-94 SHIFT	13,659.38	.0981751285	13,659.38	.0981751285	358.23	14,017.61
4005	VTA. CO. OFFICE EDUCATION	1,960.87	.0140935397	1,960.87	.0140935397	51.43	2,012.30
4401	* COUNTY LIBRARY	2,237.42	.0160811854	2,237.42	.0160811854	58.68	2,296.10
6001	* FIRE PROTECTION DIST	21,943.54	.1577166256	21,943.54	.1577166256	575.49	22,519.03
6100	* COUNTY FLOOD ZN ADM	351.56	.0025268554	351.56	.0025268554	9.22	360.78
6120	* COUNTY FLOOD ZN #2	3,464.66	.0249017216	3,464.66	.0249017216	90.86	3,555.52
6764	* CO SER AREA 14 LIGHT	2,337.37	.0167995656	2,337.37	.0167995656	61.30	2,398.67
7770	UNITED WTR CONS DIST	883.83	.0063524843	883.83	.0063524843	23.18	907.01
TRA 91024	Totals:	139,132.75	1.0000000000	139,132.75	1.0000000000	3,648.86	142,781.61

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,477,546			5,586,642
Unsecured	8,629,280			8,885,070
State Assessed				
	14,106,826		364,886	14,471,712

Prime: VENTURA UNIFIED OUT TRA: 91025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,166.77	.3636730279	2,166.77	.3636730279	434.67	2,601.44
2015	VTA COM COLLEGE GEN	344.79	.0578671892	344.79	.0578671892	69.16	413.95
2019	VTA COLLEGE CHILD CTR	1.78	.0002987464	1.78	.0002987464	.36	2.14
4001	COUNTY GENERAL FUND	1,298.92	.2195334899	1,298.92	.2195334899	262.39	1,561.31
4002	E.R.A.F.	238.96	.0385838420	238.96	.0385838420	46.12	285.08
4004	E.R.A.F. 93-94 SHIFT	632.03	.1060817836	632.03	.1060817836	126.79	758.82
4005	VTA. CO. OFFICE EDUCATION	86.66	.0145396017	86.66	.0145396017	17.38	104.04
4401	* COUNTY LIBRARY	98.80	.0165909045	98.80	.0165909045	19.83	118.63
6001	* FIRE PROTECTION DIST	916.91	.1538955178	916.91	.1538955178	183.94	1,100.85
6100	* COUNTY FLOOD ZN ADM	15.54	.0026081491	15.54	.0026081491	3.12	18.66
6110	* COUNTY FLOOD ZN #1	155.34	.0260719670	155.34	.0260719670	31.16	186.50
7780	VTA CO RES CONS DIST	1.52	.0002557809	1.52	.0002557809	.31	1.83
TRA 91025	Totals:	5,958.02	1.0000000000	5,958.02	1.0000000000	1,195.23	7,153.25

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	532,136			651,659
Unsecured				
State Assessed				
	532,136		119,523	651,659

Prime: VENTURA UNIFIED OUT TRA: 91026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,960.82	.3442493362	3,960.82	.3442493362	79.22	4,040.04
2015	VTA COM COLLEGE GEN	630.13	.0547669823	630.13	.0547669823	12.60	642.73
2019	VTA COLLEGE CHILD CTR	2.91	.0002529200	2.91	.0002529200	.06	2.97
4001	COUNTY GENERAL FUND	2,197.78	.1910162066	2,197.78	.1910162066	43.96	2,241.74
4002	E.R.A.F.	675.09	.0586746431	675.09	.0586746431	13.50	688.59
4004	E.R.A.F. 93-94 SHIFT	1,038.04	.0902196484	1,038.04	.0902196484	20.76	1,058.80
4005	VTA. CO. OFFICE EDUCATION	156.90	.0136371484	156.90	.0136371484	3.14	160.04
4401	* COUNTY LIBRARY	165.25	.0143623103	165.25	.0143623103	3.31	168.56
6001	* FIRE PROTECTION DIST	1,695.88	.1473963705	1,695.88	.1473963705	33.92	1,729.80
6100	* COUNTY FLOOD ZN ADM	25.83	.0022454817	25.83	.0022454817	.52	26.35
6110	* COUNTY FLOOD ZN #1	259.32	.0225378797	259.32	.0225378797	5.19	264.51
7059	OJAI VALLEY SAN DIST	382.33	.0332295832	382.33	.0332295832	7.65	389.98
7380	VTA RIV CO WTR	55.17	.0047952141	55.17	.0047952141	1.10	56.27
8604	CASITAS MUN WTR	260.21	.0226162755	260.21	.0226162755	5.20	265.41
TRA 91026	Totals:	11,505.66	1.0000000000	11,505.66	1.0000000000	230.13	11,735.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,150,776			1,173,789
Unsecured				
State Assessed				
	1,150,776		23,013	1,173,789

Prime: VENTURA UNIFIED OUT TRA: 91027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,531.58	.3472481827	3,357.50	.3562969314	1,561.45	4,918.95
	Net Transfers:	1,825.92					
2015	VTA COM COLLEGE GEN	243.69	.0552509518	533.43	.0566074377	248.08	781.51
	Net Transfers:	289.74					
2019	VTA COLLEGE CHILD CTR	1.27	.0002838352	2.77	.0002939516	1.29	4.06
	Net Transfers:	1.50					
4001	COUNTY GENERAL FUND	857.99	.1945263974	1,211.03	.1285141543	563.21	1,774.24
	Net Transfers:	951.28					
	Negotiated Revenue:	598.24-					
4002	E.R.A.F.	256.14	.0580851054	499.79	.0530375706	232.43	732.22
	Net Transfers:	243.65					
4004	E.R.A.F. 93-94 SHIFT	395.93	.0897674001	840.02	.0891426801	390.66	1,230.68
	Net Transfers:	444.09					
4005	VTA. CO. OFFICE EDUCATION	61.22	.0138778242	137.36	.0145766036	63.88	201.24
	Net Transfers:	76.14					
4401	* COUNTY LIBRARY	64.54	.0146320538	95.39	.0101227593	44.36	139.75
	Net Transfers:	83.12					
	Negotiated Revenue:	52.27-					
6001	* FIRE PROTECTION DIST	661.36	.1499468300	966.65	.1025806191	449.55	1,416.20
	Net Transfers:	822.62					
	Negotiated Revenue:	517.33-					
6100	* COUNTY FLOOD ZN ADM	10.13	.0022949263	15.00	.0015917957	6.98	21.98
	Net Transfers:	13.06					
	Negotiated Revenue:	8.19-					
6110	* COUNTY FLOOD ZN #1	101.36	.0229753916	231.89	.0246080999	107.84	339.73
	Net Transfers:	130.53					
7059	OJAI VALLEY SAN DIST	123.76	.0280573253	1,382.19	.1466776041	642.81	2,025.00
	Negotiated Revenue:	1,258.43					
8604	CASITAS MUN WTR	101.71	.0230537762	150.30	.0159497926	69.90	220.20
	Net Transfers:	130.99					
	Negotiated Revenue:	82.40-					
TRA 91027	Totals:	4,410.68	1.0000000000	9,423.32	1.0000000000	4,382.44	13,805.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	438,763	506,993		1,384,000
Unsecured				
State Assessed				
	438,763	506,993	438,244	1,384,000

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91055	.0503728287	5,012.64
			5,012.64

*=====> Net Impact On TRA: 5,012.64

Prime: VENTURA UNIFIED OUT TRA: 91028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,366.92	.3472485244	3,366.92	.3472485244	104.54	3,471.46
2015	VTA COM COLLEGE GEN	535.71	.0552507660	535.71	.0552507660	16.63	552.34
2019	VTA COLLEGE CHILD CTR	2.76	.0002838449	2.76	.0002838449	.09	2.85
4001	COUNTY GENERAL FUND	1,886.08	.1945261609	1,886.08	.1945261609	58.56	1,944.64
4002	E.R.A.F.	563.20	.0580848478	563.20	.0580848478	17.49	580.69
4004	E.R.A.F. 93-94 SHIFT	870.39	.0897677567	870.39	.0897677567	27.02	897.41
4005	VTA. CO. OFFICE EDUCATION	134.57	.0138778303	134.57	.0138778303	4.18	138.75
4401	* COUNTY LIBRARY	141.87	.0146318387	141.87	.0146318387	4.40	146.27
6001	* FIRE PROTECTION DIST	1,453.88	.1499465062	1,453.88	.1499465062	45.14	1,499.02
6100	* COUNTY FLOOD ZN ADM	22.25	.0022947765	22.25	.0022947765	.69	22.94
6110	* COUNTY FLOOD ZN #1	222.77	.0229754219	222.77	.0229754219	6.92	229.69
7059	OJAI VALLEY SAN DIST	272.05	.0280577006	272.05	.0280577006	8.45	280.50
8604	CASITAS MUN WTR	223.53	.0230540251	223.53	.0230540251	6.94	230.47
TRA 91028	Totals:	9,695.98	1.0000000000	9,695.98	1.0000000000	301.05	9,997.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,038,317			1,042,422
Unsecured				26,000
State Assessed				
	1,038,317		30,105	1,068,422

Prime: VENTURA UNIFIED OUT TRA: 91029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	927.37	.3472474747	927.37	.3472474747	22.08-	905.29
2015	VTA COM COLLEGE GEN	147.54	.0552525252	147.54	.0552525252	3.51-	144.03
2019	VTA COLLEGE CHILD CTR	.76	.0002777777	.76	.0002777777	.02-	.74
4001	COUNTY GENERAL FUND	519.58	.1945305539	519.58	.1945305539	12.38-	507.20
4002	E.R.A.F.	155.11	.0580937600	155.11	.0580937600	3.69-	151.42
4004	E.R.A.F. 93-94 SHIFT	239.87	.0898216295	239.87	.0898216295	5.71-	234.16
4005	VTA. CO. OFFICE EDUCATION	36.97	.0138458736	36.97	.0138458736	.88-	36.09
4401	* COUNTY LIBRARY	39.07	.0146281869	39.07	.0146281869	.93-	38.14
6001	* FIRE PROTECTION DIST	400.39	.1499271392	400.39	.1499271392	9.54-	390.85
6100	* COUNTY FLOOD ZN ADM	6.16	.0023054566	6.16	.0023054566	.15-	6.01
6110	* COUNTY FLOOD ZN #1	61.36	.0229780818	61.36	.0229780818	1.46-	59.90
7059	OJAI VALLEY SAN DIST	74.90	.0280479011	74.90	.0280479011	1.78-	73.12
8604	CASITAS MUN WTR	61.54	.0230436398	61.54	.0230436398	1.47-	60.07
TRA 91029	Totals:	2,670.62	1.0000000000	2,670.62	1.0000000000	63.60-	2,607.02

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,360			260,000
Unsecured				
State Assessed				
	266,360		6,360-	260,000

Prime: VENTURA UNIFIED OUT TRA: 91030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	40,206.30	.3386392843	40,206.30	.3386392843	10,382.08	50,588.38
2015	VTA COM COLLEGE GEN	6,397.30	.0538817200	6,397.30	.0538817200	1,651.92	8,049.22
2019	VTA COLLEGE CHILD CTR	32.76	.0002761398	32.76	.0002761398	8.47	41.23
4001	COUNTY GENERAL FUND	25,130.60	.2115816811	25,130.60	.2115816811	6,486.71	31,617.31
4002	E.R.A.F.	5,785.38	.0487764198	5,785.38	.0487764198	1,495.40	7,280.78
4004	E.R.A.F. 93-94 SHIFT	11,983.56	.1009264732	11,983.56	.1009264732	3,094.23	15,077.79
4005	VTA. CO. OFFICE EDUCATION	1,571.58	.0132477253	1,571.58	.0132477253	406.15	1,977.73
4401	* COUNTY LIBRARY	1,836.66	.0154684854	1,836.66	.0154684854	474.24	2,310.90
6001	* FIRE PROTECTION DIST	18,528.30	.1560466518	18,528.30	.1560466518	4,784.12	23,312.42
6100	* COUNTY FLOOD ZN ADM	288.31	.0024284470	288.31	.0024284470	74.45	362.76
6110	* COUNTY FLOOD ZN #1	2,883.92	.0242886606	2,883.92	.0242886606	744.65	3,628.57
7580	VENTURA PORT	1,194.80	.0100628820	1,194.80	.0100628820	308.51	1,503.31
8604	CASITAS MUN WTR	2,896.07	.0243754297	2,896.07	.0243754297	747.31	3,643.38
TRA 91030	Totals:	118,735.54	1.0000000000	118,735.54	1.0000000000	30,658.24	149,393.78

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,259,580			14,584,996
Unsecured	1,023,412			763,820
State Assessed				
	12,282,992		3,065,824	15,348,816

Prime: VENTURA UNIFIED OUT TRA: 91031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	9,946.55	.3488886773	9,946.55	.3488886773	10.83-	9,935.72
2015	VTA COM COLLEGE GEN	1,582.74	.0555163745	1,582.74	.0555163745	1.72-	1,581.02
2019	VTA COLLEGE CHILD CTR	8.15	.0002855647	8.15	.0002855647	.01-	8.14
4001	COUNTY GENERAL FUND	5,949.96	.2086461069	5,949.96	.2086461069	6.47-	5,943.49
4002	E.R.A.F.	1,394.55	.0490021866	1,394.55	.0490021866	1.52-	1,393.03
4004	E.R.A.F. 93-94 SHIFT	2,775.85	.0973670231	2,775.85	.0973670231	3.02-	2,772.83
4005	VTA. CO. OFFICE EDUCATION	397.71	.0139498715	397.71	.0139498715	.43-	397.28
4401	* COUNTY LIBRARY	454.10	.0159277111	454.10	.0159277111	.49-	453.61
6001	* FIRE PROTECTION DIST	4,498.81	.1578021439	4,498.81	.1578021439	4.90-	4,493.91
6100	* COUNTY FLOOD ZN ADM	71.31	.0025019060	71.31	.0025019060	.08-	71.23
6110	* COUNTY FLOOD ZN #1	713.05	.0250114912	713.05	.0250114912	.78-	712.27
8604	CASITAS MUN WTR	716.47	.0251009432	716.47	.0251009432	.78-	715.69
TRA 91031	Totals:	28,509.25	1.0000000000	28,509.25	1.0000000000	31.03-	28,478.22

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,751,623			2,790,580
Unsecured	58,660			16,600
State Assessed				
	2,810,283		3,103-	2,807,180

Prime: VENTURA UNIFIED OUT TRA: 91032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3471105333		.3471105333		
2015	VTA COM COLLEGE GEN		.0552333901		.0552333901		
2019	VTA COLLEGE CHILD CTR		.0002855037		.0002855037		
4001	COUNTY GENERAL FUND		.2080989605		.2080989605		
4002	E.R.A.F.		.0350877193		.0350877193		
4004	E.R.A.F. 93-94 SHIFT		.0877192982		.0877192982		
4005	VTA. CO. OFFICE EDUCATION		.0350877193		.0350877193		
4401	* COUNTY LIBRARY		.0175438596		.0175438596		
6001	* FIRE PROTECTION DIST		.1578947368		.1578947368		
6100	* COUNTY FLOOD ZN ADM		.0028980325		.0028980325		
6110	* COUNTY FLOOD ZN #1		.0175438596		.0175438596		
7780	VTA CO RES CONS DIST		.0004086678		.0004086678		
8604	CASITAS MUN WTR		.0350877193		.0350877193		
TRA 91032	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,771.35	.3472253203	3,771.35	.3472253203	682.34-	3,089.01
2015	VTA COM COLLEGE GEN	600.05	.0552457431	600.05	.0552457431	108.56-	491.49
2019	VTA COLLEGE CHILD CTR	3.12	.0002850273	3.12	.0002850273	.56-	2.56
4001	COUNTY GENERAL FUND	2,299.79	.2117449652	2,299.79	.2117449652	416.09-	1,883.70
4002	E.R.A.F.	533.65	.0491303466	533.65	.0491303466	96.55-	437.10
4004	E.R.A.F. 93-94 SHIFT	1,058.43	.0974476105	1,058.43	.0974476105	191.50-	866.93
4005	VTA. CO. OFFICE EDUCATION	134.26	.0123601362	134.26	.0123601362	24.29-	109.97
4401	* COUNTY LIBRARY	172.15	.0158495394	172.15	.0158495394	31.15-	141.00
6001	* FIRE PROTECTION DIST	1,719.92	.1583505746	1,719.92	.1583505746	311.18-	1,408.74
6100	* COUNTY FLOOD ZN ADM	26.97	.0024822299	26.97	.0024822299	4.88-	22.09
6110	* COUNTY FLOOD ZN #1	270.39	.0248956137	270.39	.0248956137	48.92-	221.47
8604	CASITAS MUN WTR	271.33	.0249828932	271.33	.0249828932	49.09-	222.24
TRA 91033	Totals:	10,861.41	1.0000000000	10,861.41	1.0000000000	1,965.11-	8,896.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,180,619			984,108
Unsecured				
State Assessed				
	1,180,619		196,511-	984,108

Prime: VENTURA UNIFIED OUT TRA: 91034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	269.52	.3458757365	269.52	.3458757365	5.08	274.60
2015	VTA COM COLLEGE GEN	42.78	.0549009106	42.78	.0549009106	.81	43.59
2019	VTA COLLEGE CHILD CTR	.10	.0001339047	.10	.0001339047		.10
4001	COUNTY GENERAL FUND	160.61	.2061437487	160.61	.2061437487	3.03	163.64
4002	E.R.A.F.	37.86	.0486073915	37.86	.0486073915	.71	38.57
4004	E.R.A.F. 93-94 SHIFT	74.07	.0950663403	74.07	.0950663403	1.40	75.47
4005	VTA. CO. OFFICE EDUCATION	10.64	.0136582753	10.64	.0136582753	.20	10.84
4401	* COUNTY LIBRARY	12.42	.0159346545	12.42	.0159346545	.23	12.65
6001	* FIRE PROTECTION DIST	122.66	.1574133711	122.66	.1574133711	2.31	124.97
6100	* COUNTY FLOOD ZN ADM	2.00	.0025441885	2.00	.0025441885	.04	2.04
6110	* COUNTY FLOOD ZN #1	19.20	.0246384574	19.20	.0246384574	.36	19.56
7580	VENTURA PORT	8.04	.0103106588	8.04	.0103106588	.15	8.19
8604	CASITAS MUN WTR	19.31	.0247723621	19.31	.0247723621	.36	19.67
TRA 91034	Totals:	779.21	1.0000000000	779.21	1.0000000000	14.68	793.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,765			79,233
Unsecured				
State Assessed				
	77,765		1,468	79,233

Prime: VENTURA UNIFIED OUT TRA: 91035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	113,957.44	.3422932693	113,957.44	.3422932693	32,356.17	146,313.61
2015	VTA COM COLLEGE GEN	18,133.32	.0544669239	18,133.32	.0544669239	5,148.63	23,281.95
2019	VTA COLLEGE CHILD CTR	93.71	.0002815578	93.71	.0002815578	26.61	120.32
4001	COUNTY GENERAL FUND	72,522.25	.2181211454	72,522.25	.2181211454	20,618.47	93,140.72
4002	E.R.A.F.	16,491.72	.0491372717	16,491.72	.0491372717	4,644.83	21,136.55
4004	E.R.A.F. 93-94 SHIFT	27,970.43	.0840145752	27,970.43	.0840145752	7,941.70	35,912.13
4005	VTA. CO. OFFICE EDUCATION	4,558.65	.0136928067	4,558.65	.0136928067	1,294.35	5,853.00
4401	* COUNTY LIBRARY	5,202.55	.0156272743	5,202.55	.0156272743	1,477.21	6,679.76
6001	* FIRE PROTECTION DIST	56,846.11	.1707482778	56,846.11	.1707482778	16,140.43	72,986.54
6100	* COUNTY FLOOD ZN ADM	817.25	.0024547866	817.25	.0024547866	232.05	1,049.30
6110	* COUNTY FLOOD ZN #1	8,169.10	.0245375270	8,169.10	.0245375270	2,319.47	10,488.57
8604	CASITAS MUN WTR	8,160.88	.0246245843	8,160.88	.0246245843	2,327.70	10,488.58
TRA 91035	Totals:	332,923.41	1.0000000000	332,923.41	1.0000000000	94,527.62	427,451.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,410,646			46,858,291
Unsecured	682,946			688,063
State Assessed				
	38,093,592		9,452,762	47,546,354

Prime: VENTURA UNIFIED OUT TRA: 91036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3424939001		.3424939001		
2015	VTA COM COLLEGE GEN		.0544497239		.0544497239		
2019	VTA COLLEGE CHILD CTR		.0002568383		.0002568383		
4001	COUNTY GENERAL FUND		.2342744423		.2342744423		
4002	E.R.A.F.		.0630517024		.0630517024		
4004	E.R.A.F. 93-94 SHIFT		.0958385876		.0958385876		
4005	VTA. CO. OFFICE EDUCATION		.0028252215		.0028252215		
4401	* COUNTY LIBRARY		.0151324086		.0151324086		
6001	* FIRE PROTECTION DIST		.1412358134		.1412358134		
6100	* COUNTY FLOOD ZN ADM		.0037831021		.0037831021		
6110	* COUNTY FLOOD ZN #1		.0226986129		.0226986129		
8604	CASITAS MUN WTR		.0239596469		.0239596469		
TRA 91036	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91036

Prime: VENTURA UNIFIED OUT TRA: 91037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	15,308.56	.3487695572	15,308.56	.3487695572	29.02	15,337.58
2015	VTA COM COLLEGE GEN	2,435.95	.0554970793	2,435.95	.0554970793	4.62	2,440.57
2019	VTA COLLEGE CHILD CTR	12.55	.0002862455	12.55	.0002862455	.02	12.57
4001	COUNTY GENERAL FUND	9,156.29	.2086175984	9,156.29	.2086175984	17.36	9,173.65
4002	E.R.A.F.	2,156.15	.0491048641	2,156.15	.0491048641	4.09	2,160.24
4004	E.R.A.F. 93-94 SHIFT	4,216.33	.0960593582	4,216.33	.0960593582	7.99	4,224.32
4005	VTA. CO. OFFICE EDUCATION	612.25	.0139487037	612.25	.0139487037	1.16	613.41
4401	* COUNTY LIBRARY	698.87	.0159219862	698.87	.0159219862	1.33	700.20
6001	* FIRE PROTECTION DIST	6,977.06	.1589559385	6,977.06	.1589559385	13.23	6,990.29
6100	* COUNTY FLOOD ZN ADM	109.78	.0025003871	109.78	.0025003871	.21	109.99
6110	* COUNTY FLOOD ZN #1	1,097.37	.0250013897	1,097.37	.0250013897	2.08	1,099.45
7780	VTA CO RES CONS DIST	10.82	.0002461675	10.82	.0002461675	.02	10.84
8604	CASITAS MUN WTR	1,101.04	.0250907246	1,101.04	.0250907246	2.09	1,103.13
TRA 91037	Totals:	43,893.02	1.0000000000	43,893.02	1.0000000000	83.22	43,976.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,341,854			4,364,276
Unsecured	14,100			
State Assessed				
	4,355,954		8,322	4,364,276

Prime: VENTURA UNIFIED OUT TRA: 91038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	415,617.81	.3488901376	413,765.28	.3488901376	82,375.87	496,141.15
	Net Transfers:	1,852.53-					
2015	VTA COM COLLEGE GEN	66,134.32	.0555164023	65,839.54	.0555164023	13,107.89	78,947.43
	Net Transfers:	294.78-					
2019	VTA COLLEGE CHILD CTR	341.86	.0002869598	340.34	.0002869598	67.75	408.09
	Net Transfers:	1.52-					
4001	COUNTY GENERAL FUND	248,591.47	.2086794568	247,483.41	.2086794568	49,270.95	296,754.36
	Net Transfers:	1,108.06-					
4002	E.R.A.F.	58,373.49	.0490025560	58,113.30	.0490025560	11,569.91	69,683.21
	Net Transfers:	260.19-					
4004	E.R.A.F. 93-94 SHIFT	114,692.98	.0962789653	114,181.76	.0962789653	22,732.27	136,914.03
	Net Transfers:	511.22-					
4005	VTA. CO. OFFICE EDUCATION	16,627.39	.0139578514	16,553.28	.0139578514	3,295.56	19,848.84
	Net Transfers:	74.11-					
4401	* COUNTY LIBRARY	18,975.87	.0159292998	18,891.29	.0159292998	3,761.04	22,652.33
	Net Transfers:	84.58-					
6001	* FIRE PROTECTION DIST	189,220.56	.1588411149	188,377.15	.1588411149	37,503.71	225,880.86
	Net Transfers:	843.41-					
6100	* COUNTY FLOOD ZN ADM	2,980.94	.0025023481	2,967.65	.0025023481	590.83	3,558.48
	Net Transfers:	13.29-					
6110	* COUNTY FLOOD ZN #1	29,797.02	.0250130824	29,664.21	.0250130824	5,905.80	35,570.01
	Net Transfers:	132.81-					
8604	CASITAS MUN WTR	29,903.15	.0251018256	29,769.86	.0251018256	5,926.75	35,696.61
	Net Transfers:	133.29-					
TRA 91038	Totals:	1,191,256.86	1.0000000000	1,185,947.07	1.0000000000	236,108.33	1,422,055.40

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	109,961,946	534,817-		141,887,463
Unsecured	10,024,871			1,175,370
State Assessed				
	119,986,817	534,817-	23,610,833	143,062,833

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	91073	.0044572980	5,309.79-		-

			5,309.79-		

*=====> Net Impact On TRA: 5,309.79-

Prime: VENTURA UNIFIED OUT TRA: 91039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	11,335.59	.3228171000	11,335.59	.3228171000	77.41	11,413.00
2015	VTA COM COLLEGE GEN	1,803.63	.0513638428	1,803.63	.0513638428	12.32	1,815.95
2019	VTA COLLEGE CHILD CTR	5.00	.0001424086	5.00	.0001424086	.03	5.03
4001	COUNTY GENERAL FUND	8,316.51	.2368409036	8,316.51	.2368409036	56.80	8,373.31
4002	E.R.A.F.	1,591.37	.0453195724	1,591.37	.0453195724	10.87	1,602.24
4004	E.R.A.F. 93-94 SHIFT	3,277.62	.0933407568	3,277.62	.0933407568	22.38	3,300.00
4005	VTA. CO. OFFICE EDUCATION	432.70	.0123227054	432.70	.0123227054	2.96	435.66
4401	* COUNTY LIBRARY	432.37	.0123131561	432.37	.0123131561	2.95	435.32
6001	* FIRE PROTECTION DIST	4,202.68	.1196851067	4,202.68	.1196851067	28.70	4,231.38
6100	* COUNTY FLOOD ZN ADM	67.47	.0019210633	67.47	.0019210633	.46	67.93
6110	* COUNTY FLOOD ZN #1	679.30	.0193451528	679.30	.0193451528	4.64	683.94
7059	OJAI VALLEY SAN DIST	2,288.50	.0651724971	2,288.50	.0651724971	15.63	2,304.13
8604	CASITAS MUN WTR	681.79	.0194157344	681.79	.0194157344	4.66	686.45
TRA 91039	Totals:	35,114.53	1.0000000000	35,114.53	1.0000000000	239.81	35,354.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,527,393			3,551,374
Unsecured				
State Assessed				
	3,527,393		23,981	3,551,374

Prime: VENTURA UNIFIED OUT TRA: 91040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	93,065.85	.3472537169	93,065.85	.3472537169	3,176.50-	89,889.35
2015	VTA COM COLLEGE GEN	14,808.98	.0552562660	14,808.98	.0552562660	505.46-	14,303.52
2019	VTA COLLEGE CHILD CTR	76.59	.0002856374	76.59	.0002856374	2.61-	73.98
4001	COUNTY GENERAL FUND	56,482.73	.2107624162	56,482.73	.2107624162	1,927.96-	54,554.77
4002	E.R.A.F.	13,145.41	.0490345447	13,145.41	.0490345447	448.54-	12,696.87
4004	E.R.A.F. 93-94 SHIFT	25,976.35	.0969247336	25,976.35	.0969247336	886.62-	25,089.73
4005	VTA. CO. OFFICE EDUCATION	3,723.19	.0138923173	3,723.19	.0138923173	127.08-	3,596.11
4401	* COUNTY LIBRARY	4,248.86	.0158536417	4,248.86	.0158536417	145.02-	4,103.84
6001	* FIRE PROTECTION DIST	42,444.07	.1583703547	42,444.07	.1583703547	1,448.69-	40,995.38
6100	* COUNTY FLOOD ZN ADM	667.50	.0024905690	667.50	.0024905690	22.78-	644.72
6110	* COUNTY FLOOD ZN #1	6,671.67	.0248937379	6,671.67	.0248937379	227.72-	6,443.95
8604	CASITAS MUN WTR	6,694.02	.0249820646	6,694.02	.0249820646	228.52-	6,465.50
TRA 91040	Totals:	268,005.22	1.0000000000	268,005.22	1.0000000000	9,147.50-	258,857.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,860,734			25,978,484
Unsecured	106,300			73,800
State Assessed				
	26,967,034		914,750-	26,052,284

Prime: VENTURA UNIFIED OUT TRA: 91041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	33,073.57	.3488934304	33,073.57	.3488934304	254.46-	32,819.11
2015	VTA COM COLLEGE GEN	5,262.72	.0555166484	5,262.72	.0555166484	40.49-	5,222.23
2019	VTA COLLEGE CHILD CTR	27.18	.0002866115	27.18	.0002866115	.21-	26.97
4001	COUNTY GENERAL FUND	19,782.06	.2086891557	19,782.06	.2086891557	152.19-	19,629.87
4002	E.R.A.F.	4,646.42	.0490023164	4,646.42	.0490023164	35.74-	4,610.68
4004	E.R.A.F. 93-94 SHIFT	9,111.06	.0961128112	9,111.06	.0961128112	70.10-	9,040.96
4005	VTA. CO. OFFICE EDUCATION	1,322.56	.0139519118	1,322.56	.0139519118	10.18-	1,312.38
4401	* COUNTY LIBRARY	1,509.98	.0159289497	1,509.98	.0159289497	11.62-	1,498.36
6001	* FIRE PROTECTION DIST	15,072.75	.1590026342	15,072.75	.1590026342	115.97-	14,956.78
6100	* COUNTY FLOOD ZN ADM	237.16	.0025017812	237.16	.0025017812	1.82-	235.34
6110	* COUNTY FLOOD ZN #1	2,371.07	.0250125026	2,371.07	.0250125026	18.24-	2,352.83
8604	CASITAS MUN WTR	2,379.04	.0251012469	2,379.04	.0251012469	18.31-	2,360.73
TRA 91041	Totals:	94,795.57	1.0000000000	94,795.57	1.0000000000	729.33-	94,066.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,500,949			9,442,076
Unsecured	25,060			11,000
State Assessed				
	9,526,009		72,933-	9,453,076

Prime: VENTURA UNIFIED OUT TRA: 91042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	26,429.95	.3618619148	26,429.95	.3618619148	4,790.12	31,220.07
2015	VTA COM COLLEGE GEN	4,205.59	.0575802590	4,205.59	.0575802590	762.21	4,967.80
2019	VTA COLLEGE CHILD CTR	21.75	.0002975818	21.75	.0002975818	3.94	25.69
4001	COUNTY GENERAL FUND	16,043.26	.2196756709	16,043.26	.2196756709	2,907.95	18,951.21
4002	E.R.A.F.	2,826.03	.0386721303	2,826.03	.0386721303	511.92	3,337.95
4004	E.R.A.F. 93-94 SHIFT	7,389.63	.1011739433	7,389.63	.1011739433	1,339.28	8,728.91
4005	VTA. CO. OFFICE EDUCATION	1,057.00	.0144717840	1,057.00	.0144717840	191.57	1,248.57
4401	* COUNTY LIBRARY	1,206.05	.0165128260	1,206.05	.0165128260	218.59	1,424.64
6001	* FIRE PROTECTION DIST	11,756.45	.1609619216	11,756.45	.1609619216	2,130.72	13,887.17
6100	* COUNTY FLOOD ZN ADM	189.53	.0025944969	189.53	.0025944969	34.34	223.87
6110	* COUNTY FLOOD ZN #1	1,894.79	.0259421489	1,894.79	.0259421489	343.41	2,238.20
7780	VTA CO RES CONS DIST	18.67	.0002553225	18.67	.0002553225	3.38	22.05
TRA 91042	Totals:	73,038.70	1.0000000000	73,038.70	1.0000000000	13,237.43	86,276.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,306,773			8,634,136
Unsecured	41,600			37,980
State Assessed				
	7,348,373		1,323,743	8,672,116

Prime: VENTURA UNIFIED OUT TRA: 91043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	92,586.11	.3442540137	90,262.75	.3442540137	1,184.96	91,447.71
	Net Transfers:	2,323.36-					
2015	VTA COM COLLEGE GEN	14,732.53	.0547784567	14,362.83	.0547784567	188.55	14,551.38
	Net Transfers:	369.70-					
2019	VTA COLLEGE CHILD CTR	76.14	.0002831009	74.23	.0002831009	.97	75.20
	Net Transfers:	1.91-					
4001	COUNTY GENERAL FUND	56,200.02	.2090122590	54,789.76	.2090122590	719.45	55,509.21
	Net Transfers:	1,410.26-					
4002	E.R.A.F.	13,790.76	.0512144611	13,444.69	.0512144611	176.29	13,620.98
	Net Transfers:	346.07-					
4004	E.R.A.F. 93-94 SHIFT	25,773.27	.0958303255	25,126.51	.0958303255	329.86	25,456.37
	Net Transfers:	646.76-					
4005	VTA. CO. OFFICE EDUCATION	3,704.26	.0137731576	3,611.31	.0137731576	47.41	3,658.72
	Net Transfers:	92.95-					
4401	* COUNTY LIBRARY	4,227.75	.0157196189	4,121.66	.0157196189	54.11	4,175.77
	Net Transfers:	106.09-					
6001	* FIRE PROTECTION DIST	42,516.81	.1580862039	41,449.89	.1580862039	544.15	41,994.04
	Net Transfers:	1,066.92-					
6100	* COUNTY FLOOD ZN ADM	664.10	.0024692933	647.43	.0024692933	8.50	655.93
	Net Transfers:	16.67-					
6110	* COUNTY FLOOD ZN #1	6,637.82	.0246808257	6,471.25	.0246808257	84.95	6,556.20
	Net Transfers:	166.57-					
7380	VTA RIV CO WTR	1,379.72	.0051300567	1,345.09	.0051300567	17.66	1,362.75
	Net Transfers:	34.63-					
8604	CASITAS MUN WTR	6,657.84	.0247682270	6,490.76	.0247682270	85.26	6,576.02
	Net Transfers:	167.08-					
TRA 91043	Totals:	268,947.13	1.0000000000	262,198.16	1.0000000000	3,442.12	265,640.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,887,503	675,532-		26,518,383
Unsecured	32,500			70,300
State Assessed				
	26,920,003	675,532-	344,212	26,588,683

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	70028	.0069851404	1,878.63-		-
	91005	.0181089133	4,870.34-		-
			6,748.97-		

*=====> Net Impact On TRA: 6,748.97-

Prime: VENTURA UNIFIED OUT TRA: 91044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	272,494.93	.3471105333	272,494.93	.3471105333	89,592.61	362,087.54
2015	VTA COM COLLEGE GEN	43,360.30	.0552333901	43,360.30	.0552333901	14,256.28	57,616.58
2019	VTA COLLEGE CHILD CTR	224.11	.0002855037	224.11	.0002855037	73.69	297.80
4001	COUNTY GENERAL FUND	165,374.93	.2106482071	165,374.93	.2106482071	54,370.34	219,745.27
4002	E.R.A.F.	38,563.82	.0491386829	38,563.82	.0491386829	12,683.17	51,246.99
4004	E.R.A.F. 93-94 SHIFT	76,503.34	.0974517793	76,503.34	.0974517793	25,153.25	101,656.59
4005	VTA. CO. OFFICE EDUCATION	10,900.55	.0138853929	10,900.55	.0138853929	3,583.96	14,484.51
4401	* COUNTY LIBRARY	12,440.49	.0158469717	12,440.49	.0158469717	4,090.26	16,530.75
6001	* FIRE PROTECTION DIST	123,887.03	.1578102778	123,887.03	.1578102778	40,732.37	164,619.40
6100	* COUNTY FLOOD ZN ADM	1,954.18	.0024892808	1,954.18	.0024892808	642.51	2,596.69
6110	* COUNTY FLOOD ZN #1	19,534.31	.0248832638	19,534.31	.0248832638	6,422.61	25,956.92
7780	VTA CO RES CONS DIST	192.47	.0002451881	192.47	.0002451881	63.29	255.76
8604	CASITAS MUN WTR	19,607.40	.0249715285	19,607.40	.0249715285	6,445.39	26,052.79
TRA 91044	Totals:	785,037.86	1.0000000000	785,037.86	1.0000000000	258,109.73	1,043,147.59

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,507,578			103,700,555
Unsecured	1,029,469			647,465
State Assessed				
	78,537,047		25,810,973	104,348,020

Prime: VENTURA UNIFIED OUT TRA: 91045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	466.84	.3487918770	466.84	.3487918770	5.60	472.44
2015	VTA COM COLLEGE GEN	74.24	.0554965596	74.24	.0554965596	.89	75.13
2019	VTA COLLEGE CHILD CTR	.35	.0002763918	.35	.0002763918		.35
4001	COUNTY GENERAL FUND	279.44	.2084705807	279.44	.2084705807	3.35	282.79
4002	E.R.A.F.	65.39	.0491301056	65.39	.0491301056	.79	66.18
4004	E.R.A.F. 93-94 SHIFT	132.46	.0989768616	132.46	.0989768616	1.59	134.05
4005	VTA. CO. OFFICE EDUCATION	18.55	.0138642212	18.55	.0138642212	.22	18.77
4401	* COUNTY LIBRARY	21.29	.0159030773	21.29	.0159030773	.26	21.55
6001	* FIRE PROTECTION DIST	209.14	.1562465553	209.14	.1562465553	2.51	211.65
6100	* COUNTY FLOOD ZN ADM	3.35	.0025128635	3.35	.0025128635	.04	3.39
6110	* COUNTY FLOOD ZN #1	33.46	.0249997699	33.46	.0249997699	.40	33.86
7780	VTA CO RES CONS DIST	.27	.0002393203	.27	.0002393203		.27
8604	CASITAS MUN WTR	33.71	.0250918162	33.71	.0250918162	.40	34.11
TRA 91045	Totals:	1,338.49	1.0000000000	1,338.49	1.0000000000	16.05	1,354.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	120,324			122,729
Unsecured	18,100			17,300
State Assessed				
	138,424		1,605	140,029

Prime: VENTURA UNIFIED OUT TRA: 91046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	286,890.51	.3489254640	286,890.51	.3489254640	15,161.81	302,052.32
2015	VTA COM COLLEGE GEN	45,651.00	.0555222150	45,651.00	.0555222150	2,412.60	48,063.60
2019	VTA COLLEGE CHILD CTR	236.01	.0002870105	236.01	.0002870105	12.47	248.48
4001	COUNTY GENERAL FUND	171,574.87	.2087176432	171,574.87	.2087176432	9,069.37	180,644.24
4002	E.R.A.F.	40,342.02	.0489996918	40,342.02	.0489996918	2,129.18	42,471.20
4004	E.R.A.F. 93-94 SHIFT	78,411.62	.0953667441	78,411.62	.0953667441	4,143.96	82,555.58
4005	VTA. CO. OFFICE EDUCATION	11,476.70	.0139583119	11,476.70	.0139583119	606.53	12,083.23
4401	* COUNTY LIBRARY	13,097.24	.0159293498	13,097.24	.0159293498	692.18	13,789.42
6001	* FIRE PROTECTION DIST	131,287.80	.1596764439	131,287.80	.1596764439	6,938.40	138,226.20
6100	* COUNTY FLOOD ZN ADM	2,057.43	.0025023208	2,057.43	.0025023208	108.73	2,166.16
6110	* COUNTY FLOOD ZN #1	20,566.00	.0250130207	20,566.00	.0250130207	1,086.89	21,652.89
8604	CASITAS MUN WTR	20,620.22	.0251017843	20,620.22	.0251017843	1,090.74	21,710.96
TRA 91046	Totals:	822,211.42	1.0000000000	822,211.42	1.0000000000	43,452.86	865,664.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,502,818			83,093,232
Unsecured	4,886,245			4,641,117
State Assessed				
	83,389,063		4,345,286	87,734,349

Prime: VENTURA UNIFIED OUT TRA: 91047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	10.37	.3490606138	10.37	.3490606138	.84	11.21
2015	VTA COM COLLEGE GEN	1.65	.0555130494	1.65	.0555130494	.13	1.78
2019	VTA COLLEGE CHILD CTR		.0002550370		.0002550370		
4001	COUNTY GENERAL FUND	6.20	.2082715355	6.20	.2082715355	.50	6.70
4002	E.R.A.F.	1.46	.0490682440	1.46	.0490682440	.12	1.58
4004	E.R.A.F. 93-94 SHIFT	2.86	.0963557752	2.86	.0963557752	.23	3.09
4005	VTA. CO. OFFICE EDUCATION	.40	.0134966976	.40	.0134966976	.03	.43
4401	* COUNTY LIBRARY	.47	.0158897291	.47	.0158897291	.04	.51
6001	* FIRE PROTECTION DIST	4.73	.1593576282	4.73	.1593576282	.38	5.11
6100	* COUNTY FLOOD ZN ADM	.07	.0024775423	.07	.0024775423	.01	.08
6110	* COUNTY FLOOD ZN #1	.74	.0249672325	.74	.0249672325	.06	.80
7780	VTA CO RES CONS DIST		.0001918097		.0001918097		
8604	CASITAS MUN WTR	.74	.0250951057	.74	.0250951057	.06	.80
TRA 91047	Totals:	29.69	1.0000000000	29.69	1.0000000000	2.40	32.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,969			3,209
Unsecured				
State Assessed				
	2,969		240	3,209

Prime: VENTURA UNIFIED OUT TRA: 91048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	256,425.10	.3422859964	256,425.10	.3422859964	6,778.91-	249,646.19
2015	VTA COM COLLEGE GEN	40,803.20	.0544656512	40,803.20	.0544656512	1,078.68-	39,724.52
2019	VTA COLLEGE CHILD CTR	210.93	.0002815601	210.93	.0002815601	5.58-	205.35
4001	COUNTY GENERAL FUND	153,373.00	.2046676625	153,373.00	.2046676625	4,053.41-	149,319.59
4002	E.R.A.F.	37,482.56	.0501121151	37,482.56	.0501121151	992.46-	36,490.10
4004	E.R.A.F. 93-94 SHIFT	71,068.89	.0948654615	71,068.89	.0948654615	1,878.79-	69,190.10
4005	VTA. CO. OFFICE EDUCATION	10,257.81	.0136925134	10,257.81	.0136925134	271.18-	9,986.63
4401	* COUNTY LIBRARY	11,707.79	.0156279146	11,707.79	.0156279146	309.51-	11,398.28
6001	* FIRE PROTECTION DIST	116,917.03	.1560652881	116,917.03	.1560652881	3,090.84-	113,826.19
6100	* COUNTY FLOOD ZN ADM	1,838.99	.0024547802	1,838.99	.0024547802	48.62-	1,790.37
6110	* COUNTY FLOOD ZN #1	18,382.34	.0245374493	18,382.34	.0245374493	485.96-	17,896.38
6764	* CO SER AREA 14 LIGHT	12,225.49	.0163190608	12,225.49	.0163190608	323.20-	11,902.29
8604	CASITAS MUN WTR	18,461.41	.0246245468	18,461.41	.0246245468	487.68-	17,973.73
TRA 91048	Totals:	749,154.54	1.0000000000	749,154.54	1.0000000000	19,804.82-	729,349.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,363,609			62,566,867
Unsecured	11,561,800			10,378,060
State Assessed				
	74,925,409		1,980,482-	72,944,927

Prime: VENTURA UNIFIED OUT TRA: 91049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	16,646.18	.3073265321	16,646.18	.3073265321	56.90	16,703.08
2015	VTA COM COLLEGE GEN	2,648.74	.0489018954	2,648.74	.0489018954	9.05	2,657.79
2019	VTA COLLEGE CHILD CTR	13.61	.0002515197	13.61	.0002515197	.05	13.66
4001	COUNTY GENERAL FUND	9,956.39	.1837979289	9,956.39	.1837979289	34.02	9,990.41
4002	E.R.A.F.	3,121.39	.0576484388	3,121.39	.0576484388	10.67	3,132.06
4004	E.R.A.F. 93-94 SHIFT	4,601.47	.0849534446	4,601.47	.0849534446	15.73	4,617.20
4005	VTA. CO. OFFICE EDUCATION	665.44	.0122858423	665.44	.0122858423	2.27	667.71
4401	* COUNTY LIBRARY	760.52	.0140411596	760.52	.0140411596	2.60	763.12
6001	* FIRE PROTECTION DIST	7,820.18	.1443785252	7,820.18	.1443785252	26.73	7,846.91
6100	* COUNTY FLOOD ZN ADM	119.31	.0022025419	119.31	.0022025419	.41	119.72
6110	* COUNTY FLOOD ZN #1	1,193.38	.0220325712	1,193.38	.0220325712	4.08	1,197.46
6753	* CO SERV AREA 3 CHAFE	5,420.21	.1000693765	5,420.21	.1000693765	18.53	5,438.74
8604	CASITAS MUN WTR	1,197.67	.0221102238	1,197.67	.0221102238	4.09	1,201.76
TRA 91049	Totals:	54,164.49	1.0000000000	54,164.49	1.0000000000	185.13	54,349.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,370,612			5,395,725
Unsecured	6,600			
State Assessed				
	5,377,212		18,513	5,395,725

Prime: VENTURA UNIFIED OUT TRA: 91050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,421.12	.3320990338	1,421.12	.3320990338	27.96	1,449.08
2015	VTA COM COLLEGE GEN	226.10	.0528393418	226.10	.0528393418	4.45	230.55
2019	VTA COLLEGE CHILD CTR	1.20	.0002717724	1.20	.0002717724	.02	1.22
4001	COUNTY GENERAL FUND	849.89	.1985225448	849.89	.1985225448	16.71	866.60
4002	E.R.A.F.	257.80	.0603827740	257.80	.0603827740	5.08	262.88
4004	E.R.A.F. 93-94 SHIFT	393.47	.0919492786	393.47	.0919492786	7.74	401.21
4005	VTA. CO. OFFICE EDUCATION	56.83	.0132817851	56.83	.0132817851	1.12	57.95
4401	* COUNTY LIBRARY	64.92	.0151691807	64.92	.0151691807	1.28	66.20
6001	* FIRE PROTECTION DIST	664.71	.1553376200	664.71	.1553376200	13.08	677.79
6100	* COUNTY FLOOD ZN ADM	10.19	.0023824370	10.19	.0023824370	.20	10.39
6110	* COUNTY FLOOD ZN #1	101.86	.0238088591	101.86	.0238088591	2.00	103.86
7059	OJAI VALLEY SAN DIST	128.72	.0300627561	128.72	.0300627561	2.53	131.25
8604	CASITAS MUN WTR	102.29	.0238926166	102.29	.0238926166	2.01	104.30
TRA 91050	Totals:	4,279.10	1.0000000000	4,279.10	1.0000000000	84.18	4,363.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	420,950			429,368
Unsecured				
State Assessed				
	420,950		8,418	429,368

Prime: VENTURA UNIFIED OUT TRA: 91051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3644859813		.3644859813		
2015	VTA COM COLLEGE GEN		.0560747664		.0560747664		
4001	COUNTY GENERAL FUND		.1991575622		.1991575622		
4002	E.R.A.F.		.0469483568		.0469483568		
4004	E.R.A.F. 93-94 SHIFT		.1032863850		.1032863850		
4401	* COUNTY LIBRARY		.0187793427		.0187793427		
6001	* FIRE PROTECTION DIST		.1596244131		.1596244131		
6110	* COUNTY FLOOD ZN #1		.0281690141		.0281690141		
8604	CASITAS MUN WTR		.0234741784		.0234741784		
TRA 91051	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91051

Prime: VENTURA UNIFIED OUT TRA: 91052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	28,637.62	.3339601640	28,637.62	.3339601640	793.68-	27,843.94
2015	VTA COM COLLEGE GEN	4,556.85	.0531401124	4,556.85	.0531401124	126.29-	4,430.56
2019	VTA COLLEGE CHILD CTR	23.45	.0002735071	23.45	.0002735071	.65-	22.80
4001	COUNTY GENERAL FUND	16,656.14	.1942371683	16,656.14	.1942371683	461.62-	16,194.52
4002	E.R.A.F.	4,985.29	.0581363151	4,985.29	.0581363151	138.17-	4,847.12
4004	E.R.A.F. 93-94 SHIFT	8,003.76	.0933366565	8,003.76	.0933366565	221.82-	7,781.94
4005	VTA. CO. OFFICE EDUCATION	1,145.20	.0133548729	1,145.20	.0133548729	31.74-	1,113.46
4401	* COUNTY LIBRARY	1,253.51	.0146178860	1,253.51	.0146178860	34.74-	1,218.77
6001	* FIRE PROTECTION DIST	12,800.41	.1492733010	12,800.41	.1492733010	354.76-	12,445.65
6100	* COUNTY FLOOD ZN ADM	196.76	.0022944064	196.76	.0022944064	5.45-	191.31
6110	* COUNTY FLOOD ZN #1	1,967.33	.0229421068	1,967.33	.0229421068	54.52-	1,912.81
7059	OJAI VALLEY SAN DIST	3,551.36	.0414146686	3,551.36	.0414146686	98.42-	3,452.94
8604	CASITAS MUN WTR	1,973.90	.0230188349	1,973.90	.0230188349	54.71-	1,919.19
TRA 91052	Totals:	85,751.58	1.0000000000	85,751.58	1.0000000000	2,376.57-	83,375.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,567,751			8,330,094
Unsecured				
State Assessed				
	8,567,751		237,657-	8,330,094

Prime: VENTURA UNIFIED OUT TRA: 91053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,126.09	.3637590687	1,126.09	.3637590687	22.66	1,148.75
2015	VTA COM COLLEGE GEN	179.14	.0578707609	179.14	.0578707609	3.61	182.75
2019	VTA COLLEGE CHILD CTR	.87	.0002811990	.87	.0002811990	.02	.89
4001	COUNTY GENERAL FUND	674.27	.2178236408	674.27	.2178236408	13.58	687.85
4002	E.R.A.F.	119.50	.0385665059	119.50	.0385665059	2.40	121.90
4004	E.R.A.F. 93-94 SHIFT	313.20	.1011733026	313.20	.1011733026	6.30	319.50
4005	VTA. CO. OFFICE EDUCATION	44.97	.0145369081	44.97	.0145369081	.91	45.88
4401	* COUNTY LIBRARY	51.38	.0165970288	51.38	.0165970288	1.03	52.41
6001	* FIRE PROTECTION DIST	497.03	.1605528536	497.03	.1605528536	10.00	507.03
6100	* COUNTY FLOOD ZN ADM	7.92	.0025627567	7.92	.0025627567	.16	8.08
6110	* COUNTY FLOOD ZN #1	80.68	.0260598388	80.68	.0260598388	1.62	82.30
7780	VTA CO RES CONS DIST	.66	.0002161361	.66	.0002161361	.01	.67
TRA 91053	Totals:	3,095.71	1.0000000000	3,095.71	1.0000000000	62.30	3,158.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	311,351			317,581
Unsecured				
State Assessed				
	311,351		6,230	317,581

Prime: VENTURA UNIFIED OUT TRA: 91054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	77,158.81	.3600358117	77,158.81	.3600358117	3,774.05	80,932.86
2015	VTA COM COLLEGE GEN	12,277.86	.0572904624	12,277.86	.0572904624	600.54	12,878.40
2019	VTA COLLEGE CHILD CTR	63.56	.0002961607	63.56	.0002961607	3.10	66.66
4001	COUNTY GENERAL FUND	46,168.85	.2156578846	46,168.85	.2156578846	2,260.61	48,429.46
4002	E.R.A.F.	8,933.28	.0414711031	8,933.28	.0414711031	434.72	9,368.00
4004	E.R.A.F. 93-94 SHIFT	21,564.46	.1006233578	21,564.46	.1006233578	1,054.78	22,619.24
4005	VTA. CO. OFFICE EDUCATION	3,087.10	.0144045809	3,087.10	.0144045809	150.99	3,238.09
4401	* COUNTY LIBRARY	3,521.07	.0164303452	3,521.07	.0164303452	172.23	3,693.30
6001	* FIRE PROTECTION DIST	34,155.67	.1593759286	34,155.67	.1593759286	1,670.65	35,826.32
6100	* COUNTY FLOOD ZN ADM	553.41	.0025823319	553.41	.0025823319	27.07	580.48
6120	* COUNTY FLOOD ZN #2	5,453.02	.0254445271	5,453.02	.0254445271	266.72	5,719.74
7770	UNITED WTR CONS DIST	1,371.67	.0063875060	1,371.67	.0063875060	66.96	1,438.63
TRA 91054	Totals:	214,308.76	1.0000000000	214,308.76	1.0000000000	10,482.42	224,791.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,297,810			24,385,585
Unsecured	287,186			247,653
State Assessed	300			300
	23,585,296		1,048,242	24,633,538

Prime: VENTURA UNIFIED OUT TRA: 91055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	36,248.21	.3642642830	30,767.30	.3642642830	84.39	30,851.69
	Net Transfers:	5,480.91-					
2015	VTA COM COLLEGE GEN	5,751.89	.0578016614	4,882.17	.0578016614	13.39	4,895.56
	Net Transfers:	869.72-					
2019	VTA COLLEGE CHILD CTR	29.76	.0002990085	25.26	.0002990085	.07	25.33
	Net Transfers:	4.50-					
4001	COUNTY GENERAL FUND	18,884.82	.1897768846	16,029.35	.1897768846	43.97	16,073.32
	Net Transfers:	2,855.47-					
4002	E.R.A.F.	4,837.03	.0486080901	4,105.65	.0486080901	11.26	4,116.91
	Net Transfers:	731.38-					
4004	E.R.A.F. 93-94 SHIFT	8,816.10	.0885944688	7,483.06	.0885944688	20.52	7,503.58
	Net Transfers:	1,333.04-					
4005	VTA. CO. OFFICE EDUCATION	1,511.51	.0151892721	1,282.96	.0151892721	3.52	1,286.48
	Net Transfers:	228.55-					
4401	* COUNTY LIBRARY	1,650.00	.0165811574	1,400.51	.0165811574	3.84	1,404.35
	Net Transfers:	249.49-					
6001	* FIRE PROTECTION DIST	16,330.60	.1641089097	13,861.33	.1641089097	38.02	13,899.35
	Net Transfers:	2,469.27-					
6100	* COUNTY FLOOD ZN ADM	259.26	.0026052485	220.06	.0026052485	.60	220.66
	Net Transfers:	39.20-					
6110	* COUNTY FLOOD ZN #1	2,591.22	.0260395695	2,199.41	.0260395695	6.03	2,205.44
	Net Transfers:	391.81-					
8604	CASITAS MUN WTR	2,600.35	.0261314464	2,207.16	.0261314464	6.05	2,213.21
	Net Transfers:	393.19-					
TRA 91055	Totals:	99,510.75	1.0000000000	84,464.22	1.0000000000	231.66	84,695.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,064,811	1,521,850-		8,566,127
Unsecured				
State Assessed				
	10,064,811	1,521,850-	23,166	8,566,127

See Next Page For TRA Transfers

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: VENTURA UNIFIED OUT TRA: 91055

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	70092	.1008321965	10,033.89-		-
	91027	.0503728287	5,012.64-		-
			15,046.53-		

*=====> Net Impact On TRA: 15,046.53-

Prime: VENTURA UNIFIED OUT TRA: 91056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	268,027.48	.3487774795	268,027.48	.3487774795	94,663.57	362,691.05
2015	VTA COM COLLEGE GEN	42,649.44	.0554986547	42,649.44	.0554986547	15,063.19	57,712.63
2019	VTA COLLEGE CHILD CTR	220.48	.0002868909	220.48	.0002868909	77.87	298.35
4001	COUNTY GENERAL FUND	160,296.07	.2085833005	160,296.07	.2085833005	56,612.70	216,908.77
4002	E.R.A.F.	37,728.83	.0491046791	37,728.83	.0491046791	13,327.76	51,056.59
4004	E.R.A.F. 93-94 SHIFT	74,134.39	.0964692204	74,134.39	.0964692204	26,183.23	100,317.62
4005	VTA. CO. OFFICE EDUCATION	10,721.99	.0139522589	10,721.99	.0139522589	3,786.86	14,508.85
4401	* COUNTY LIBRARY	12,236.37	.0159228557	12,236.37	.0159228557	4,321.71	16,558.08
6001	* FIRE PROTECTION DIST	121,851.84	.1585627642	121,851.84	.1585627642	43,036.37	164,888.21
6100	* COUNTY FLOOD ZN ADM	1,922.17	.0025013066	1,922.17	.0025013066	678.89	2,601.06
6110	* COUNTY FLOOD ZN #1	19,214.01	.0250027183	19,214.01	.0250027183	6,786.12	26,000.13
7780	VTA CO RES CONS DIST	189.36	.0002464123	189.36	.0002464123	66.88	256.24
8604	CASITAS MUN WTR	19,284.57	.0250914589	19,284.57	.0250914589	6,810.21	26,094.78
TRA 91056	Totals:	768,477.00	1.0000000000	768,477.00	1.0000000000	271,415.36	1,039,892.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,019,583			105,159,615
Unsecured	102,048			103,552
State Assessed				
	78,121,631		27,141,536	105,263,167

Prime: VENTURA UNIFIED OUT TRA: 91057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	199.04	.3645930053	199.04	.3645930053	4.01	203.05
2015	VTA COM COLLEGE GEN	31.60	.0578768183	31.60	.0578768183	.64	32.24
4001	COUNTY GENERAL FUND	119.06	.2182241040	119.06	.2182241040	2.39	121.45
4002	E.R.A.F.	21.21	.0387757749	21.21	.0387757749	.43	21.64
4004	E.R.A.F. 93-94 SHIFT	55.51	.1016701207	55.51	.1016701207	1.12	56.63
4005	VTA. CO. OFFICE EDUCATION	7.17	.0131918120	7.17	.0131918120	.14	7.31
4401	* COUNTY LIBRARY	9.03	.0165113618	9.03	.0165113618	.18	9.21
6001	* FIRE PROTECTION DIST	87.92	.1610386444	87.92	.1610386444	1.77	89.69
6100	* COUNTY FLOOD ZN ADM	1.34	.0024521824	1.34	.0024521824	.03	1.37
6120	* COUNTY FLOOD ZN #2	14.01	.0256661762	14.01	.0256661762	.28	14.29
TRA 91057	Totals:	545.89	1.0000000000	545.89	1.0000000000	10.99	556.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,904			56,003
Unsecured				
State Assessed				
	54,904		1,099	56,003

Prime: VENTURA UNIFIED OUT TRA: 91058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3562721195		.3562721195		
2015	VTA COM COLLEGE GEN		.0568226504		.0568226504		
2019	VTA COLLEGE CHILD CTR		.0003932363		.0003932363		
4001	COUNTY GENERAL FUND		.2201277481		.2201277481		
4002	E.R.A.F.		.0416746687		.0416746687		
4004	E.R.A.F. 93-94 SHIFT		.1056270405		.1056270405		
4005	VTA. CO. OFFICE EDUCATION		.0131680868		.0131680868		
4401	* COUNTY LIBRARY		.0159409020		.0159409020		
6001	* FIRE PROTECTION DIST		.1551757250		.1551757250		
6100	* COUNTY FLOOD ZN ADM		.0027216174		.0027216174		
6110	* COUNTY FLOOD ZN #1		.0258553655		.0258553655		
8604	CASITAS MUN WTR		.0062208398		.0062208398		
TRA 91058	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	100.20	.3657320872	100.20	.3657320872	2.02	102.22
2015	VTA COM COLLEGE GEN	15.87	.0579439252	15.87	.0579439252	.32	16.19
4001	COUNTY GENERAL FUND	60.38	.2202744632	60.38	.2202744632	1.23	61.61
4002	E.R.A.F.	10.54	.0385411278	10.54	.0385411278	.21	10.75
4004	E.R.A.F. 93-94 SHIFT	27.91	.1018721128	27.91	.1018721128	.56	28.47
4005	VTA. CO. OFFICE EDUCATION	2.63	.0096793708	2.63	.0096793708	.05	2.68
4401	* COUNTY LIBRARY	4.56	.0166340509	4.56	.0166340509	.09	4.65
6001	* FIRE PROTECTION DIST	44.36	.1619256018	44.36	.1619256018	.89	45.25
6100	* COUNTY FLOOD ZN ADM	.51	.0019569472	.51	.0019569472	.01	.52
6110	* COUNTY FLOOD ZN #1	6.96	.0254403131	6.96	.0254403131	.14	7.10
TRA 91059	Totals:	273.92	1.0000000000	273.92	1.0000000000	5.52	279.44

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,555			28,107
Unsecured				
State Assessed				
	27,555		552	28,107

Prime: VENTURA UNIFIED OUT TRA: 91060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	14,920.42	.3489004002	14,920.42	.3489004002	5,128.24	20,048.66
2015	VTA COM COLLEGE GEN	2,374.17	.0555176306	2,374.17	.0555176306	816.01	3,190.18
2019	VTA COLLEGE CHILD CTR	12.21	.0002855524	12.21	.0002855524	4.20	16.41
4001	COUNTY GENERAL FUND	8,922.65	.2086173141	8,922.65	.2086173141	3,066.33	11,988.98
4002	E.R.A.F.	2,093.43	.0490005297	2,093.43	.0490005297	720.22	2,813.65
4004	E.R.A.F. 93-94 SHIFT	4,186.25	.0978912168	4,186.25	.0978912168	1,438.83	5,625.08
4005	VTA. CO. OFFICE EDUCATION	596.18	.0139408698	596.18	.0139408698	204.91	801.09
4401	* COUNTY LIBRARY	681.12	.0159269692	681.12	.0159269692	234.10	915.22
6001	* FIRE PROTECTION DIST	6,727.15	.1573075497	6,727.15	.1573075497	2,312.15	9,039.30
6100	* COUNTY FLOOD ZN ADM	106.87	.0024988244	106.87	.0024988244	36.73	143.60
6110	* COUNTY FLOOD ZN #1	1,069.57	.0250111615	1,069.57	.0250111615	367.62	1,437.19
8604	CASITAS MUN WTR	1,074.16	.0251019816	1,074.16	.0251019816	368.96	1,443.12
TRA 91060	Totals:	42,764.18	1.0000000000	42,764.18	1.0000000000	14,698.30	57,462.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,245,339			5,715,169
Unsecured				
State Assessed				
	4,245,339		1,469,830	5,715,169

Prime: VENTURA UNIFIED OUT TRA: 91061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	64,935.70	.3472252885	63,355.30	.3472252885	725.24	64,080.54
	Net Transfers:	1,580.40-					
2015	VTA COM COLLEGE GEN	10,332.72	.0552512840	10,081.24	.0552512840	115.40	10,196.64
	Net Transfers:	251.48-					
2019	VTA COLLEGE CHILD CTR	53.34	.0002852200	52.04	.0002852200	.60	52.64
	Net Transfers:	1.30-					
4001	COUNTY GENERAL FUND	39,414.73	.2107590596	38,455.48	.2107590596	440.21	38,895.69
	Net Transfers:	959.25-					
4002	E.R.A.F.	9,168.24	.0490245329	8,945.10	.0490245329	102.40	9,047.50
	Net Transfers:	223.14-					
4004	E.R.A.F. 93-94 SHIFT	18,179.78	.0972112829	17,737.32	.0972112829	203.04	17,940.36
	Net Transfers:	442.46-					
4005	VTA. CO. OFFICE EDUCATION	2,597.54	.0138896006	2,534.32	.0138896006	29.01	2,563.33
	Net Transfers:	63.22-					
4401	* COUNTY LIBRARY	2,964.74	.0158531575	2,892.58	.0158531575	33.11	2,925.69
	Net Transfers:	72.16-					
6001	* FIRE PROTECTION DIST	29,573.24	.1581345275	28,853.49	.1581345275	330.29	29,183.78
	Net Transfers:	719.75-					
6100	* COUNTY FLOOD ZN ADM	465.73	.0024903636	454.40	.0024903636	5.20	459.60
	Net Transfers:	11.33-					
6110	* COUNTY FLOOD ZN #1	4,655.42	.0248935288	4,542.12	.0248935288	51.99	4,594.11
	Net Transfers:	113.30-					
8604	CASITAS MUN WTR	4,671.99	.0249821541	4,558.28	.0249821541	52.18	4,610.46
	Net Transfers:	113.71-					
TRA 91061	Totals:	187,013.17	1.0000000000	182,461.67	1.0000000000	2,088.67	184,550.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,673,427	455,160-		18,405,824
Unsecured	28,300			49,610
State Assessed				
	18,701,727	455,160-	208,867	18,455,434

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	91154	.0243378593	4,551.50-		-

			4,551.50-		

*=====> Net Impact On TRA: 4,551.50-

Prime: VENTURA UNIFIED OUT TRA: 91062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	5,989.56	.3521319259	5,989.56	.3521319259	149.63	6,139.19
2015	VTA COM COLLEGE GEN	953.12	.0560349462	953.12	.0560349462	23.81	976.93
2019	VTA COLLEGE CHILD CTR	4.84	.0002842470	4.84	.0002842470	.12	4.96
4001	COUNTY GENERAL FUND	3,481.34	.2046740218	3,481.34	.2046740218	86.98	3,568.32
4002	E.R.A.F.	831.14	.0488639694	831.14	.0488639694	20.76	851.90
4004	E.R.A.F. 93-94 SHIFT	1,613.34	.0948501223	1,613.34	.0948501223	40.31	1,653.65
4005	VTA. CO. OFFICE EDUCATION	239.59	.0140856894	239.59	.0140856894	5.99	245.58
4401	* COUNTY LIBRARY	273.46	.0160768910	273.46	.0160768910	6.83	280.29
6001	* FIRE PROTECTION DIST	2,719.55	.1598852408	2,719.55	.1598852408	67.94	2,787.49
6100	* COUNTY FLOOD ZN ADM	42.90	.0025214032	42.90	.0025214032	1.07	43.97
6110	* COUNTY FLOOD ZN #1	429.40	.0252449605	429.40	.0252449605	10.73	440.13
8604	CASITAS MUN WTR	431.14	.0253465825	431.14	.0253465825	10.77	441.91
TRA 91062	Totals:	17,009.38	1.0000000000	17,009.38	1.0000000000	424.94	17,434.32

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,638,674			1,681,168
Unsecured	42,570			42,570
State Assessed				
	1,681,244		42,494	1,723,738

Prime: VENTURA UNIFIED OUT TRA: 91063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3470691163		.3470691163		
2015	VTA COM COLLEGE GEN		.0550306211		.0550306211		
2019	VTA COLLEGE CHILD CTR		.0000874890		.0000874890		
4001	COUNTY GENERAL FUND		.2124849047		.2124849047		
4002	E.R.A.F.		.0490163934		.0490163934		
4004	E.R.A.F. 93-94 SHIFT		.1022131148		.1022131148		
4005	VTA. CO. OFFICE EDUCATION		.0125409836		.0125409836		
4401	* COUNTY LIBRARY		.0157377049		.0157377049		
6001	* FIRE PROTECTION DIST		.1539344262		.1539344262		
6100	* COUNTY FLOOD ZN ADM		.0022131148		.0022131148		
6110	* COUNTY FLOOD ZN #1		.0248360656		.0248360656		
8604	CASITAS MUN WTR		.0248360656		.0248360656		
TRA 91063	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91063

Prime: VENTURA UNIFIED OUT TRA: 91065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,433.47	.3488927382	1,433.47	.3488927382	98.64	1,532.11
2015	VTA COM COLLEGE GEN	228.09	.0555168056	228.09	.0555168056	15.70	243.79
2019	VTA COLLEGE CHILD CTR	1.18	.0002884799	1.18	.0002884799	.08	1.26
4001	COUNTY GENERAL FUND	857.08	.2082535147	857.08	.2082535147	58.88	915.96
4002	E.R.A.F.	199.01	.0490012890	199.01	.0490012890	13.85	212.86
4004	E.R.A.F. 93-94 SHIFT	437.61	.1065153557	437.61	.1065153557	30.11	467.72
4005	VTA. CO. OFFICE EDUCATION	57.39	.0139640364	57.39	.0139640364	3.95	61.34
4401	* COUNTY LIBRARY	65.48	.0159298640	65.48	.0159298640	4.50	69.98
6001	* FIRE PROTECTION DIST	612.26	.1490204101	612.26	.1490204101	42.13	654.39
6100	* COUNTY FLOOD ZN ADM	10.29	.0025042882	10.29	.0025042882	.71	11.00
6110	* COUNTY FLOOD ZN #1	102.77	.0250130407	102.77	.0250130407	7.07	109.84
8604	CASITAS MUN WTR	103.92	.0251001775	103.92	.0251001775	7.10	111.02
TRA 91065	Totals:	4,108.55	1.0000000000	4,108.55	1.0000000000	282.72	4,391.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	410,902			439,174
Unsecured				
State Assessed				
	410,902		28,272	439,174

Prime: VENTURA UNIFIED OUT TRA: 91066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3487747566		.3487747566		
2015	VTA COM COLLEGE GEN		.0553877139		.0553877139		
4001	COUNTY GENERAL FUND		.2103273933		.2103273933		
4002	E.R.A.F.		.0491857760		.0491857760		
4004	E.R.A.F. 93-94 SHIFT		.1016949153		.1016949153		
4005	VTA. CO. OFFICE EDUCATION		.0122964440		.0122964440		
4401	* COUNTY LIBRARY		.0156198072		.0156198072		
6001	* FIRE PROTECTION DIST		.1545363908		.1545363908		
6100	* COUNTY FLOOD ZN ADM		.0023263543		.0023263543		
6110	* COUNTY FLOOD ZN #1		.0249252243		.0249252243		
8604	CASITAS MUN WTR		.0249252243		.0249252243		
TRA 91066	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91066

Prime: VENTURA UNIFIED OUT TRA: 91067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	78,994.79	.3422581664	78,994.79	.3422581664	1,834.28	80,829.07
2015	VTA COM COLLEGE GEN	12,569.86	.0544609998	12,569.86	.0544609998	291.88	12,861.74
2019	VTA COLLEGE CHILD CTR	64.94	.0002814233	64.94	.0002814233	1.51	66.45
4001	COUNTY GENERAL FUND	47,248.97	.2047206751	47,248.97	.2047206751	1,097.16	48,346.13
4002	E.R.A.F.	11,568.62	.0501144745	11,568.62	.0501144745	268.58	11,837.20
4004	E.R.A.F. 93-94 SHIFT	21,782.60	.0943767896	21,782.60	.0943767896	505.80	22,288.40
4005	VTA. CO. OFFICE EDUCATION	3,160.02	.0136913704	3,160.02	.0136913704	73.38	3,233.40
4401	* COUNTY LIBRARY	3,607.00	.0156278319	3,607.00	.0156278319	83.76	3,690.76
6001	* FIRE PROTECTION DIST	36,128.46	.1565326070	36,128.46	.1565326070	838.91	36,967.37
6100	* COUNTY FLOOD ZN ADM	566.57	.0024547397	566.57	.0024547397	13.16	579.73
6110	* COUNTY FLOOD ZN #1	5,663.38	.0245374449	5,663.38	.0245374449	131.50	5,794.88
6764	* CO SER AREA 14 LIGHT	3,766.50	.0163189533	3,766.50	.0163189533	87.46	3,853.96
8604	CASITAS MUN WTR	5,682.98	.0246245241	5,682.98	.0246245241	131.97	5,814.95
TRA 91067	Totals:	230,804.69	1.0000000000	230,804.69	1.0000000000	5,359.35	236,164.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,080,104			23,614,949
Unsecured	100,410			101,500
State Assessed				
	23,180,514		535,935	23,716,449

Prime: VENTURA UNIFIED OUT TRA: 91068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	28,064.89	.3422584963	28,064.89	.3422584963	1,432.76-	26,632.13
2015	VTA COM COLLEGE GEN	4,465.77	.0544611941	4,465.77	.0544611941	227.98-	4,237.79
2019	VTA COLLEGE CHILD CTR	23.07	.0002812631	23.07	.0002812631	1.18-	21.89
4001	COUNTY GENERAL FUND	16,786.39	.2045854188	16,786.39	.2045854188	856.43-	15,929.96
4002	E.R.A.F.	4,095.52	.0501144501	4,095.52	.0501144501	209.79-	3,885.73
4004	E.R.A.F. 93-94 SHIFT	7,842.57	.0956419425	7,842.57	.0956419425	400.38-	7,442.19
4005	VTA. CO. OFFICE EDUCATION	1,122.59	.0136904410	1,122.59	.0136904410	57.31-	1,065.28
4401	* COUNTY LIBRARY	1,281.53	.0156282224	1,281.53	.0156282224	65.42-	1,216.11
6001	* FIRE PROTECTION DIST	12,742.91	.1554030096	12,742.91	.1554030096	650.55-	12,092.36
6100	* COUNTY FLOOD ZN ADM	201.28	.0024545177	201.28	.0024545177	10.28-	191.00
6110	* COUNTY FLOOD ZN #1	2,012.07	.0245377006	2,012.07	.0245377006	102.72-	1,909.35
6764	* CO SER AREA 14 LIGHT	1,338.12	.0163186799	1,338.12	.0163186799	68.31-	1,269.81
8604	CASITAS MUN WTR	2,022.43	.0246246639	2,022.43	.0246246639	103.08-	1,919.35
TRA 91068	Totals:	81,999.14	1.0000000000	81,999.14	1.0000000000	4,186.19-	77,812.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,121,769			7,695,070
Unsecured	80,800			88,880
State Assessed				
	8,202,569		418,619-	7,783,950

Prime: VENTURA UNIFIED OUT TRA: 91069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,640.56	.3406674342	2,640.56	.3406674342	861.01	3,501.57
2015	VTA COM COLLEGE GEN	420.16	.0542084677	420.16	.0542084677	137.01	557.17
2019	VTA COLLEGE CHILD CTR	2.17	.0002788722	2.17	.0002788722	.70	2.87
4001	COUNTY GENERAL FUND	1,602.89	.2067654484	1,602.89	.2067654484	522.58	2,125.47
4002	E.R.A.F.	388.32	.0501372534	388.32	.0501372534	126.72	515.04
4004	E.R.A.F. 93-94 SHIFT	740.11	.0954827859	740.11	.0954827859	241.33	981.44
4005	VTA. CO. OFFICE EDUCATION	105.43	.0136026891	105.43	.0136026891	34.38	139.81
4401	* COUNTY LIBRARY	120.51	.0155506764	120.51	.0155506764	39.30	159.81
6001	* FIRE PROTECTION DIST	1,206.87	.1557034012	1,206.87	.1557034012	393.53	1,600.40
6100	* COUNTY FLOOD ZN ADM	18.85	.0024320938	18.85	.0024320938	6.15	25.00
6110	* COUNTY FLOOD ZN #1	189.29	.0244194531	189.29	.0244194531	61.72	251.01
6764	* CO SER AREA 14 LIGHT	125.93	.0162457708	125.93	.0162457708	41.06	166.99
8604	CASITAS MUN WTR	190.02	.0245056538	190.02	.0245056538	61.94	251.96
TRA 91069	Totals:	7,751.11	1.0000000000	7,751.11	1.0000000000	2,527.43	10,278.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	779,873			1,032,616
Unsecured				
State Assessed				
	779,873		252,743	1,032,616

Prime: VENTURA UNIFIED OUT TRA: 91070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	4,873.53	.3442552107	4,873.53	.3442552107	97.50	4,971.03
2015	VTA COM COLLEGE GEN	775.47	.0547785338	775.47	.0547785338	15.51	790.98
2019	VTA COLLEGE CHILD CTR	4.02	.0002831317	4.02	.0002831317	.08	4.10
4001	COUNTY GENERAL FUND	2,958.02	.2088763022	2,958.02	.2088763022	59.17	3,017.19
4002	E.R.A.F.	723.77	.0512149744	723.77	.0512149744	14.51	738.28
4004	E.R.A.F. 93-94 SHIFT	1,371.08	.0968496118	1,371.08	.0968496118	27.43	1,398.51
4005	VTA. CO. OFFICE EDUCATION	194.95	.0137712494	194.95	.0137712494	3.90	198.85
4401	* COUNTY LIBRARY	222.50	.0157180445	222.50	.0157180445	4.45	226.95
6001	* FIRE PROTECTION DIST	2,225.47	.1572033698	2,225.47	.1572033698	44.52	2,269.99
6100	* COUNTY FLOOD ZN ADM	34.97	.0024699746	34.97	.0024699746	.70	35.67
6110	* COUNTY FLOOD ZN #1	349.41	.0246813450	349.41	.0246813450	6.99	356.40
7380	VTA RIV CO WTR	72.63	.0051300924	72.63	.0051300924	1.45	74.08
8604	CASITAS MUN WTR	350.90	.0247681597	350.90	.0247681597	7.01	357.91
TRA 91070	Totals:	14,156.72	1.0000000000	14,156.72	1.0000000000	283.22	14,439.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,416,299			1,444,621
Unsecured				
State Assessed				
	1,416,299		28,322	1,444,621

Prime: VENTURA UNIFIED OUT TRA: 91071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	12,995.52	.3489252817	12,995.52	.3489252817	257.25	13,252.77
2015	VTA COM COLLEGE GEN	2,067.88	.0555220835	2,067.88	.0555220835	40.93	2,108.81
2019	VTA COLLEGE CHILD CTR	10.68	.0002863663	10.68	.0002863663	.21	10.89
4001	COUNTY GENERAL FUND	7,771.61	.2086461781	7,771.61	.2086461781	153.82	7,925.43
4002	E.R.A.F.	1,823.87	.0490002688	1,823.87	.0490002688	36.13	1,860.00
4004	E.R.A.F. 93-94 SHIFT	3,619.60	.0971857491	3,619.60	.0971857491	71.65	3,691.25
4005	VTA. CO. OFFICE EDUCATION	519.66	.0139532208	519.66	.0139532208	10.29	529.95
4401	* COUNTY LIBRARY	593.26	.0159287484	593.26	.0159287484	11.74	605.00
6001	* FIRE PROTECTION DIST	5,882.26	.1579371004	5,882.26	.1579371004	116.44	5,998.70
6100	* COUNTY FLOOD ZN ADM	93.18	.0025016367	93.18	.0025016367	1.84	95.02
6110	* COUNTY FLOOD ZN #1	931.59	.0250122325	931.59	.0250122325	18.44	950.03
8604	CASITAS MUN WTR	935.27	.0251011337	935.27	.0251011337	18.51	953.78
TRA 91071	Totals:	37,244.38	1.0000000000	37,244.38	1.0000000000	737.25	37,981.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,686,267			3,759,992
Unsecured				
State Assessed				
	3,686,267		73,725	3,759,992

Prime: VENTURA UNIFIED OUT TRA: 91072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	190,072.23	.3220485829	190,072.23	.3220485829	751.65-	189,320.58
2015	VTA COM COLLEGE GEN	30,244.96	.0512454720	30,244.96	.0512454720	119.60-	30,125.36
2019	VTA COLLEGE CHILD CTR	156.30	.0002648288	156.30	.0002648288	.62-	155.68
4001	COUNTY GENERAL FUND	115,369.90	.1955257935	115,369.90	.1955257935	456.35-	114,913.55
4002	E.R.A.F.	37,308.29	.0631524017	37,308.29	.0631524017	147.39-	37,160.90
4004	E.R.A.F. 93-94 SHIFT	53,169.23	.0900871986	53,169.23	.0900871986	210.26-	52,958.97
4005	VTA. CO. OFFICE EDUCATION	7,603.19	.0128824454	7,603.19	.0128824454	30.07-	7,573.12
4401	* COUNTY LIBRARY	8,684.83	.0147152486	8,684.83	.0147152486	34.34-	8,650.49
6001	* FIRE PROTECTION DIST	89,833.41	.1522091006	89,833.41	.1522091006	355.25-	89,478.16
6100	* COUNTY FLOOD ZN ADM	1,363.08	.0023095393	1,363.08	.0023095393	5.39-	1,357.69
6110	* COUNTY FLOOD ZN #1	13,625.55	.0230864305	13,625.55	.0230864305	53.88-	13,571.67
6764	* CO SER AREA 14 LIGHT	9,061.86	.0153539643	9,061.86	.0153539643	35.84-	9,026.02
7059	OJAI VALLEY SAN DIST	17,200.35	.0291519144	17,200.35	.0291519144	68.04-	17,132.31
7380	VTA RIV CO WTR	2,832.20	.0047986993	2,832.20	.0047986993	11.20-	2,821.00
8604	CASITAS MUN WTR	13,672.01	.0231683801	13,672.01	.0231683801	54.07-	13,617.94
TRA 91072	Totals:	590,197.39	1.0000000000	590,197.39	1.0000000000	2,333.95-	587,863.44

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,750,010			58,508,915
Unsecured	41,300			49,000
State Assessed				
	58,791,310		233,395-	58,557,915

Prime: VENTURA UNIFIED OUT TRA: 91073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2.72	.3493975904	1,855.25	.3488892525	11.46	1,866.71
	Net Transfers:	1,852.53					
2015	VTA COM COLLEGE GEN	.43	.0548862115	295.21	.0555157506	1.82	297.03
	Net Transfers:	294.78					
2019	VTA COLLEGE CHILD CTR			1.52	.0002858438	.01	1.53
	Net Transfers:	1.52					
4001	COUNTY GENERAL FUND	.75	.0937081658	340.57	.0640459306	2.10	342.67
	Net Transfers:	1,108.06					
	Negotiated Revenue:	768.24-					
4002	E.R.A.F.	.39	.0495314592	260.58	.0490034019	1.61	262.19
	Net Transfers:	260.19					
4004	E.R.A.F. 93-94 SHIFT	.74	.0963855422	511.96	.0962766968	3.16	515.12
	Net Transfers:	511.22					
4005	VTA. CO. OFFICE EDUCATION	.10	.0133868809	74.21	.0139555701	.46	74.67
	Net Transfers:	74.11					
4401	* COUNTY LIBRARY	.07	.0093708166	26.03	.0048950746	.16	26.19
	Net Transfers:	84.58					
	Negotiated Revenue:	58.62-					
6001	* FIRE PROTECTION DIST	.56	.0722891566	259.21	.0487457664	1.60	260.81
	Net Transfers:	843.41					
	Negotiated Revenue:	584.76-					
6100	* COUNTY FLOOD ZN ADM	.02	.0026773762	4.07	.0007653843	.03	4.10
	Net Transfers:	13.29					
	Negotiated Revenue:	9.24-					
6110	* COUNTY FLOOD ZN #1	.09	.0120481928	132.90	.0249925248	.82	133.72
	Net Transfers:	132.81					
7059	OJAI VALLEY SAN DIST	1.84	.2342704150	1,515.10	.2849223050	9.36	1,524.46
	Negotiated Revenue:	1,513.26					
8604	CASITAS MUN WTR	.09	.0120481928	40.98	.0077064986	.25	41.23
	Net Transfers:	133.29					
	Negotiated Revenue:	92.40-					
TRA	91073 Totals:	7.80	1.0000000000	5,317.59	1.0000000000	32.84	5,350.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	791	534,817		538,892
Unsecured				
State Assessed				
	791	534,817	3,284	538,892

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91038	.0044572980	5,309.79
			5,309.79

*=====> Net Impact On TRA: 5,309.79

Prime: VENTURA UNIFIED OUT TRA: 91074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	48,204.00	.3246159577	48,204.00	.3246159577	163.66	48,367.66
2015	VTA COM COLLEGE GEN	7,670.36	.0516537399	7,670.36	.0516537399	26.04	7,696.40
2019	VTA COLLEGE CHILD CTR	39.57	.0002665852	39.57	.0002665852	.13	39.70
4001	COUNTY GENERAL FUND	29,260.44	.1970918228	29,260.44	.1970918228	99.38	29,359.82
4002	E.R.A.F.	9,098.84	.0612154929	9,098.84	.0612154929	30.86	9,129.70
4004	E.R.A.F. 93-94 SHIFT	13,483.36	.0907996898	13,483.36	.0907996898	45.78	13,529.14
4005	VTA. CO. OFFICE EDUCATION	1,928.04	.0129838617	1,928.04	.0129838617	6.55	1,934.59
4401	* COUNTY LIBRARY	2,202.45	.0148318232	2,202.45	.0148318232	7.48	2,209.93
6001	* FIRE PROTECTION DIST	22,678.36	.1527209421	22,678.36	.1527209421	77.00	22,755.36
6100	* COUNTY FLOOD ZN ADM	345.68	.0023279951	345.68	.0023279951	1.17	346.85
6110	* COUNTY FLOOD ZN #1	3,455.87	.0232725057	3,455.87	.0232725057	11.73	3,467.60
6764	* CO SER AREA 14 LIGHT	2,298.34	.0154775057	2,298.34	.0154775057	7.80	2,306.14
7059	OJAI VALLEY SAN DIST	4,362.48	.0293868602	4,362.48	.0293868602	14.82	4,377.30
8604	CASITAS MUN WTR	3,467.63	.0233552180	3,467.63	.0233552180	11.78	3,479.41
TRA 91074	Totals:	148,495.42	1.0000000000	148,495.42	1.0000000000	504.18	148,999.60

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,752,978			14,820,096
Unsecured	16,700			
State Assessed				
	14,769,678		50,418	14,820,096

Prime: VENTURA UNIFIED OUT TRA: 91075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	7,148.36	.3310354590	7,148.36	.3310354590	67.94-	7,080.42
2015	VTA COM COLLEGE GEN	1,137.47	.0526751435	1,137.47	.0526751435	10.81-	1,126.66
2019	VTA COLLEGE CHILD CTR	5.86	.0002713212	5.86	.0002713212	.06-	5.80
4001	COUNTY GENERAL FUND	4,245.11	.1965884307	4,245.11	.1965884307	40.35-	4,204.76
4002	E.R.A.F.	1,308.86	.0606122717	1,308.86	.0606122717	12.44-	1,296.42
4004	E.R.A.F. 93-94 SHIFT	1,988.46	.0920840565	1,988.46	.0920840565	18.90-	1,969.56
4005	VTA. CO. OFFICE EDUCATION	286.11	.0132495187	286.11	.0132495187	2.72-	283.39
4401	* COUNTY LIBRARY	319.43	.0147924122	319.43	.0147924122	3.04-	316.39
6001	* FIRE PROTECTION DIST	3,280.02	.1518951442	3,280.02	.1518951442	31.17-	3,248.85
6100	* COUNTY FLOOD ZN ADM	50.17	.0023234336	50.17	.0023234336	.48-	49.69
6110	* COUNTY FLOOD ZN #1	501.28	.0232136915	501.28	.0232136915	4.76-	496.52
7059	OJAI VALLEY SAN DIST	713.68	.0330500681	713.68	.0330500681	6.78-	706.90
7380	VTA RIV CO WTR	106.56	.0049344086	106.56	.0049344086	1.01-	105.55
8604	CASITAS MUN WTR	502.59	.0232746405	502.59	.0232746405	4.78-	497.81
TRA	91075 Totals:	21,593.96	1.0000000000	21,593.96	1.0000000000	205.24-	21,388.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,252,518			2,231,788
Unsecured	10,344			10,550
State Assessed				
	2,262,862		20,524-	2,242,338

Prime: VENTURA UNIFIED OUT TRA: 91076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,149.08	.3472628157	3,149.08	.3472628157		3,149.08
2015	VTA COM COLLEGE GEN	501.05	.0552527011	501.05	.0552527011		501.05
2019	VTA COLLEGE CHILD CTR	2.49	.0002791370	2.49	.0002791370		2.49
4001	COUNTY GENERAL FUND	1,907.03	.2102397473	1,907.03	.2102397473		1,907.03
4002	E.R.A.F.	443.93	.0490311959	443.93	.0490311959		443.93
4004	E.R.A.F. 93-94 SHIFT	974.42	.1074542328	974.42	.1074542328		974.42
4005	VTA. CO. OFFICE EDUCATION	125.27	.0138147465	125.27	.0138147465		125.27
4401	* COUNTY LIBRARY	143.75	.0158529878	143.75	.0158529878		143.75
6001	* FIRE PROTECTION DIST	1,346.44	.1484777991	1,346.44	.1484777991		1,346.44
6100	* COUNTY FLOOD ZN ADM	22.43	.0024724168	22.43	.0024724168		22.43
6110	* COUNTY FLOOD ZN #1	225.58	.0248766515	225.58	.0248766515		225.58
8604	CASITAS MUN WTR	226.81	.0249855685	226.81	.0249855685		226.81
TRA 91076	Totals:	9,068.28	1.0000000000	9,068.28	1.0000000000		9,068.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	912,000			912,000
Unsecured				
State Assessed				
	912,000			912,000

Prime: VENTURA UNIFIED OUT TRA: 91077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	12,401.86	.3406572905	12,401.86	.3406572905	181.61-	12,220.25
2015	VTA COM COLLEGE GEN	1,973.35	.0542046327	1,973.35	.0542046327	28.90-	1,944.45
2019	VTA COLLEGE CHILD CTR	10.19	.0002798424	10.19	.0002798424	.15-	10.04
4001	COUNTY GENERAL FUND	7,527.51	.2067852700	7,527.51	.2067852700	110.25-	7,417.26
4002	E.R.A.F.	1,826.26	.0501431432	1,826.26	.0501431432	26.73-	1,799.53
4004	E.R.A.F. 93-94 SHIFT	3,462.75	.0951154642	3,462.75	.0951154642	50.71-	3,412.04
4005	VTA. CO. OFFICE EDUCATION	495.95	.0136233912	495.95	.0136233912	7.26-	488.69
4401	* COUNTY LIBRARY	566.31	.0155550442	566.31	.0155550442	8.29-	558.02
6001	* FIRE PROTECTION DIST	5,679.99	.1560194633	5,679.99	.1560194633	83.18-	5,596.81
6100	* COUNTY FLOOD ZN ADM	88.93	.0024423892	88.93	.0024423892	1.30-	87.63
6110	* COUNTY FLOOD ZN #1	889.14	.0244227053	889.14	.0244227053	13.02-	876.12
6764	* CO SER AREA 14 LIGHT	591.30	.0162420658	591.30	.0162420658	8.66-	582.64
8604	CASITAS MUN WTR	892.13	.0245092980	892.13	.0245092980	13.07-	879.06
TRA 91077	Totals:	36,405.67	1.0000000000	36,405.67	1.0000000000	533.13-	35,872.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,675,967			3,622,654
Unsecured				
State Assessed				
	3,675,967		53,313-	3,622,654

Prime: VENTURA UNIFIED OUT TRA: 91078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	8,515.38	.3305840616	8,515.38	.3305840616	487.78-	8,027.60
2015	VTA COM COLLEGE GEN	1,354.96	.0526018863	1,354.96	.0526018863	77.61-	1,277.35
2019	VTA COLLEGE CHILD CTR	6.94	.0002699663	6.94	.0002699663	.40-	6.54
4001	COUNTY GENERAL FUND	5,169.63	.2007332664	5,169.63	.2007332664	296.18-	4,873.45
4002	E.R.A.F.	1,556.31	.0603646224	1,556.31	.0603646224	89.07-	1,467.24
4004	E.R.A.F. 93-94 SHIFT	2,380.32	.0924084279	2,380.32	.0924084279	136.35-	2,243.97
4005	VTA. CO. OFFICE EDUCATION	340.23	.0132091548	340.23	.0132091548	19.49-	320.74
4401	* COUNTY LIBRARY	388.93	.0150989434	388.93	.0150989434	22.28-	366.65
6001	* FIRE PROTECTION DIST	3,991.30	.1549498522	3,991.30	.1549498522	228.63-	3,762.67
6100	* COUNTY FLOOD ZN ADM	61.07	.0023709729	61.07	.0023709729	3.50-	57.57
6110	* COUNTY FLOOD ZN #1	610.47	.0236994701	610.47	.0236994701	34.97-	575.50
7059	OJAI VALLEY SAN DIST	770.60	.0299255537	770.60	.0299255537	44.16-	726.44
8604	CASITAS MUN WTR	612.53	.0237838220	612.53	.0237838220	35.09-	577.44
TRA 91078	Totals:	25,758.67	1.0000000000	25,758.67	1.0000000000	1,475.51-	24,283.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,576,503			2,428,952
Unsecured				
State Assessed				
	2,576,503		147,551-	2,428,952

Prime: VENTURA UNIFIED OUT TRA: 91079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	114,736.35	.3246150449	114,736.35	.3246150449	1,234.36-	113,501.99
2015	VTA COM COLLEGE GEN	18,257.11	.0516535017	18,257.11	.0516535017	196.41-	18,060.70
2019	VTA COLLEGE CHILD CTR	94.31	.0002668592	94.31	.0002668592	1.01-	93.30
4001	COUNTY GENERAL FUND	69,651.22	.1971096993	69,651.22	.1971096993	749.54-	68,901.68
4002	E.R.A.F.	21,659.84	.0612154999	21,659.84	.0612154999	232.77-	21,427.07
4004	E.R.A.F. 93-94 SHIFT	32,081.66	.0907662715	32,081.66	.0907662715	345.14-	31,736.52
4005	VTA. CO. OFFICE EDUCATION	4,589.82	.0129856143	4,589.82	.0129856143	49.38-	4,540.44
4401	* COUNTY LIBRARY	5,242.43	.0148320634	5,242.43	.0148320634	56.40-	5,186.03
6001	* FIRE PROTECTION DIST	53,984.75	.1527350278	53,984.75	.1527350278	580.78-	53,403.97
6100	* COUNTY FLOOD ZN ADM	822.90	.0023282012	822.90	.0023282012	8.85-	814.05
6110	* COUNTY FLOOD ZN #1	8,225.68	.0232722497	8,225.68	.0232722497	88.49-	8,137.19
6764	* CO SER AREA 14 LIGHT	5,470.67	.0154778131	5,470.67	.0154778131	58.85-	5,411.82
7059	OJAI VALLEY SAN DIST	10,383.34	.0293869606	10,383.34	.0293869606	111.74-	10,271.60
8604	CASITAS MUN WTR	8,253.59	.0233551934	8,253.59	.0233551934	88.81-	8,164.78
TRA 91079	Totals:	353,453.67	1.0000000000	353,453.67	1.0000000000	3,802.53-	349,651.14

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,966,730			34,603,977
Unsecured	272,200			254,700
State Assessed				
	35,238,930		380,253-	34,858,677

Prime: VENTURA UNIFIED OUT TRA: 91080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	493.71	.3487822436	493.71	.3487822436	23.17	516.88
2015	VTA COM COLLEGE GEN	78.54	.0554889022	78.54	.0554889022	3.69	82.23
2019	VTA COLLEGE CHILD CTR	.41	.0002759448	.41	.0002759448	.02	.43
4001	COUNTY GENERAL FUND	295.36	.2086400552	295.36	.2086400552	13.84	309.20
4002	E.R.A.F.	69.54	.0491370201	69.54	.0491370201	3.26	72.80
4004	E.R.A.F. 93-94 SHIFT	136.72	.0965840431	136.72	.0965840431	6.42	143.14
4005	VTA. CO. OFFICE EDUCATION	19.73	.0139288517	19.73	.0139288517	.93	20.66
4401	* COUNTY LIBRARY	22.55	.0159315328	22.55	.0159315328	1.06	23.61
6001	* FIRE PROTECTION DIST	224.26	.1584190515	224.26	.1584190515	10.52	234.78
6100	* COUNTY FLOOD ZN ADM	3.53	.0024895565	3.53	.0024895565	.17	3.70
6110	* COUNTY FLOOD ZN #1	35.37	.0249968353	35.37	.0249968353	1.66	37.03
7780	VTA CO RES CONS DIST	.33	.0002447361	.33	.0002447361	.02	.35
8604	CASITAS MUN WTR	35.50	.0250812271	35.50	.0250812271	1.67	37.17
TRA 91080	Totals:	1,415.55	1.0000000000	1,415.55	1.0000000000	66.43	1,481.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,042			153,685
Unsecured				
State Assessed				
	147,042		6,643	153,685

Prime: VENTURA UNIFIED OUT TRA: 91081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	7,180.94	.3472304840	7,180.94	.3472304840	182.43-	6,998.51
2015	VTA COM COLLEGE GEN	1,142.63	.0552510395	1,142.63	.0552510395	29.03-	1,113.60
2019	VTA COLLEGE CHILD CTR	5.88	.0002843654	5.88	.0002843654	.15-	5.73
4001	COUNTY GENERAL FUND	4,358.56	.2107778759	4,358.56	.2107778759	110.74-	4,247.82
4002	E.R.A.F.	1,014.75	.0490366408	1,014.75	.0490366408	25.76-	988.99
4004	E.R.A.F. 93-94 SHIFT	2,000.64	.0967398613	2,000.64	.0967398613	50.83-	1,949.81
4005	VTA. CO. OFFICE EDUCATION	286.99	.0138767941	286.99	.0138767941	7.29-	279.70
4401	* COUNTY LIBRARY	327.86	.0158535945	327.86	.0158535945	8.33-	319.53
6001	* FIRE PROTECTION DIST	3,279.64	.1585852450	3,279.64	.1585852450	83.32-	3,196.32
6100	* COUNTY FLOOD ZN ADM	51.48	.0024897302	51.48	.0024897302	1.31-	50.17
6110	* COUNTY FLOOD ZN #1	514.81	.0248933790	514.81	.0248933790	13.08-	501.73
8604	CASITAS MUN WTR	516.42	.0249809903	516.42	.0249809903	13.13-	503.29
TRA 91081	Totals:	20,680.60	1.0000000000	20,680.60	1.0000000000	525.40-	20,155.20

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,068,685			2,016,145
Unsecured				
State Assessed				
	2,068,685		52,540-	2,016,145

Prime: VENTURA UNIFIED OUT TRA: 91082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3406680012		.3406680012		
2015	VTA COM COLLEGE GEN		.0542061378		.0542061378		
2019	VTA COLLEGE CHILD CTR		.0002758382		.0002758382		
4001	COUNTY GENERAL FUND		.2067951958		.2067951958		
4002	E.R.A.F.		.0501431891		.0501431891		
4004	E.R.A.F. 93-94 SHIFT		.0951213186		.0951213186		
4005	VTA. CO. OFFICE EDUCATION		.0136002266		.0136002266		
4401	* COUNTY LIBRARY		.0155490511		.0155490511		
6001	* FIRE PROTECTION DIST		.1560321315		.1560321315		
6100	* COUNTY FLOOD ZN ADM		.0024413369		.0024413369		
6110	* COUNTY FLOOD ZN #1		.0244172076		.0244172076		
6764	* CO SER AREA 14 LIGHT		.0162410321		.0162410321		
8604	CASITAS MUN WTR		.0245093335		.0245093335		
TRA 91082	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	21,253.39	.3305776231	21,253.39	.3305776231	1,293.62-	19,959.77
2015	VTA COM COLLEGE GEN	3,381.81	.0526013469	3,381.81	.0526013469	205.84-	3,175.97
2019	VTA COLLEGE CHILD CTR	17.49	.0002719355	17.49	.0002719355	1.06-	16.43
4001	COUNTY GENERAL FUND	12,903.53	.2007576598	12,903.53	.2007576598	785.61-	12,117.92
4002	E.R.A.F.	3,885.76	.0603657890	3,885.76	.0603657890	236.22-	3,649.54
4004	E.R.A.F. 93-94 SHIFT	5,936.95	.0923441334	5,936.95	.0923441334	361.36-	5,575.59
4005	VTA. CO. OFFICE EDUCATION	850.00	.0132210233	850.00	.0132210233	51.74-	798.26
4401	* COUNTY LIBRARY	970.90	.0151015451	970.90	.0151015451	59.10-	911.80
6001	* FIRE PROTECTION DIST	9,963.81	.1549780480	9,963.81	.1549780480	606.46-	9,357.35
6100	* COUNTY FLOOD ZN ADM	152.40	.0023705801	152.40	.0023705801	9.28-	143.12
6110	* COUNTY FLOOD ZN #1	1,523.70	.0236997727	1,523.70	.0236997727	92.74-	1,430.96
7059	OJAI VALLEY SAN DIST	1,923.22	.0299263759	1,923.22	.0299263759	117.11-	1,806.11
8604	CASITAS MUN WTR	1,528.81	.0237841672	1,528.81	.0237841672	93.07-	1,435.74
TRA 91083	Totals:	64,291.77	1.0000000000	64,291.77	1.0000000000	3,913.21-	60,378.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,418,413			6,032,692
Unsecured	5,600			
State Assessed				
	6,424,013		391,321-	6,032,692

Prime: VENTURA UNIFIED OUT TRA: 91084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	518,235.27	.3247111786	518,235.27	.3247111786	4,681.00-	513,554.27
2015	VTA COM COLLEGE GEN	82,463.29	.0516691002	82,463.29	.0516691002	744.86-	81,718.43
2019	VTA COLLEGE CHILD CTR	426.26	.0002670810	426.26	.0002670810	3.85-	422.41
4001	COUNTY GENERAL FUND	313,896.56	.1966784797	313,896.56	.1966784797	2,835.29-	311,061.27
4002	E.R.A.F.	97,495.53	.0610878680	97,495.53	.0610878680	880.64-	96,614.89
4004	E.R.A.F. 93-94 SHIFT	145,379.23	.0910904067	145,379.23	.0910904067	1,313.15-	144,066.08
4005	VTA. CO. OFFICE EDUCATION	20,730.82	.0129893369	20,730.82	.0129893369	187.25-	20,543.57
4401	* COUNTY LIBRARY	23,633.65	.0148081587	23,633.65	.0148081587	213.47-	23,420.18
6001	* FIRE PROTECTION DIST	243,092.31	.1523145857	243,092.31	.1523145857	2,195.75-	240,896.56
6100	* COUNTY FLOOD ZN ADM	3,709.88	.0023245004	3,709.88	.0023245004	33.51-	3,676.37
6110	* COUNTY FLOOD ZN #1	37,082.58	.0232348676	37,082.58	.0232348676	334.95-	36,747.63
6764	* CO SER AREA 14 LIGHT	24,662.35	.0154527142	24,662.35	.0154527142	222.76-	24,439.59
7059	OJAI VALLEY SAN DIST	47,958.99	.0300497093	47,958.99	.0300497093	433.19-	47,525.80
8604	CASITAS MUN WTR	37,221.67	.0233220130	37,221.67	.0233220130	336.21-	36,885.46
TRA 91084	Totals:	1,595,988.39	1.0000000000	1,595,988.39	1.0000000000	14,415.88-	1,581,572.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	158,280,060			156,961,342
Unsecured	1,354,396			1,231,526
State Assessed				
	159,634,456		1,441,588-	158,192,868

Prime: VENTURA UNIFIED OUT TRA: 91085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	6,296.74	.3472257294	6,296.74	.3472257294	89.05	6,385.79
2015	VTA COM COLLEGE GEN	1,001.94	.0552504091	1,001.94	.0552504091	14.17	1,016.11
2019	VTA COLLEGE CHILD CTR	5.19	.0002846304	5.19	.0002846304	.07	5.26
4001	COUNTY GENERAL FUND	3,839.16	.2116945823	3,839.16	.2116945823	54.30	3,893.46
4002	E.R.A.F.	890.30	.0491195437	890.30	.0491195437	12.60	902.90
4004	E.R.A.F. 93-94 SHIFT	1,775.02	.0978815162	1,775.02	.0978815162	25.10	1,800.12
4005	VTA. CO. OFFICE EDUCATION	224.81	.0123958996	224.81	.0123958996	3.18	227.99
4401	* COUNTY LIBRARY	287.48	.0158516934	287.48	.0158516934	4.07	291.55
6001	* FIRE PROTECTION DIST	2,863.92	.1579269414	2,863.92	.1579269414	40.50	2,904.42
6100	* COUNTY FLOOD ZN ADM	45.21	.0024924602	45.21	.0024924602	.64	45.85
6110	* COUNTY FLOOD ZN #1	451.44	.0248941693	451.44	.0248941693	6.38	457.82
8604	CASITAS MUN WTR	453.18	.0249824250	453.18	.0249824250	6.41	459.59
TRA 91085	Totals:	18,134.39	1.0000000000	18,134.39	1.0000000000	256.47	18,390.86

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,075,688			2,125,835
Unsecured	107,100			82,600
State Assessed				
	2,182,788		25,647	2,208,435

Prime: VENTURA UNIFIED OUT TRA: 91086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,519.14	.3471024409	1,519.14	.3471024409	148.08	1,667.22
2015	VTA COM COLLEGE GEN	241.72	.0552270630	241.72	.0552270630	23.56	265.28
2019	VTA COLLEGE CHILD CTR	1.24	.0002800496	1.24	.0002800496	.12	1.36
4001	COUNTY GENERAL FUND	922.04	.2106663637	922.04	.2106663637	89.88	1,011.92
4002	E.R.A.F.	215.02	.0491409054	215.02	.0491409054	20.96	235.98
4004	E.R.A.F. 93-94 SHIFT	426.25	.0973877274	426.25	.0973877274	41.55	467.80
4005	VTA. CO. OFFICE EDUCATION	60.55	.0138393886	60.55	.0138393886	5.90	66.45
4401	* COUNTY LIBRARY	69.37	.0158519070	69.37	.0158519070	6.76	76.13
6001	* FIRE PROTECTION DIST	691.18	.1579237522	691.18	.1579237522	67.37	758.55
6100	* COUNTY FLOOD ZN ADM	10.84	.0024788295	10.84	.0024788295	1.06	11.90
6110	* COUNTY FLOOD ZN #1	108.91	.0248841615	108.91	.0248841615	10.62	119.53
7780	VTA CO RES CONS DIST	1.06	.0002419484	1.06	.0002419484	.10	1.16
8604	CASITAS MUN WTR	109.31	.0249754628	109.31	.0249754628	10.65	119.96
TRA 91086	Totals:	4,376.63	1.0000000000	4,376.63	1.0000000000	426.61	4,803.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	446,757			489,418
Unsecured				
State Assessed				
	446,757		42,661	489,418

Prime: VENTURA UNIFIED OUT TRA: 91087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	197,845.87	.3487700960	197,845.87	.3487700960	64,635.89	262,481.76
2015	VTA COM COLLEGE GEN	31,481.92	.0554974737	31,481.92	.0554974737	10,285.08	41,767.00
2019	VTA COLLEGE CHILD CTR	162.77	.0002868958	162.77	.0002868958	53.17	215.94
4001	COUNTY GENERAL FUND	118,314.39	.2085355561	118,314.39	.2085355561	38,646.88	156,961.27
4002	E.R.A.F.	27,826.67	.0491048015	27,826.67	.0491048015	9,100.36	36,927.03
4004	E.R.A.F. 93-94 SHIFT	55,433.57	.0977203815	55,433.57	.0977203815	18,110.05	73,543.62
4005	VTA. CO. OFFICE EDUCATION	7,914.57	.0139521338	7,914.57	.0139521338	2,585.68	10,500.25
4401	* COUNTY LIBRARY	9,032.34	.0159224751	9,032.34	.0159224751	2,950.84	11,983.18
6001	* FIRE PROTECTION DIST	89,270.59	.1573695221	89,270.59	.1573695221	29,164.54	118,435.13
6100	* COUNTY FLOOD ZN ADM	1,418.90	.0025012600	1,418.90	.0025012600	463.55	1,882.45
6110	* COUNTY FLOOD ZN #1	14,182.90	.0250021201	14,182.90	.0250021201	4,633.52	18,816.42
7780	VTA CO RES CONS DIST	139.78	.0002464115	139.78	.0002464115	45.67	185.45
8604	CASITAS MUN WTR	14,242.98	.0250908728	14,242.98	.0250908728	4,649.97	18,892.95
TRA 91087	Totals:	567,267.25	1.0000000000	567,267.25	1.0000000000	185,325.20	752,592.45

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	57,345,847			75,613,097
Unsecured	1,179,606			1,444,876
State Assessed				
	58,525,453		18,532,520	77,057,973

Prime: VENTURA UNIFIED OUT TRA: 91088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	4,165.75	.3472553355	4,165.75	.3472553355	2,142.26	6,308.01
2015	VTA COM COLLEGE GEN	662.88	.0552563087	662.88	.0552563087	340.88	1,003.76
2019	VTA COLLEGE CHILD CTR	3.44	.0002852749	3.44	.0002852749	1.76	5.20
4001	COUNTY GENERAL FUND	2,527.54	.2108863313	2,527.54	.2108863313	1,300.98	3,828.52
4002	E.R.A.F.	591.56	.0490352796	591.56	.0490352796	302.51	894.07
4004	E.R.A.F. 93-94 SHIFT	1,132.35	.0943919236	1,132.35	.0943919236	582.32	1,714.67
4005	VTA. CO. OFFICE EDUCATION	166.71	.0138970341	166.71	.0138970341	85.73	252.44
4401	* COUNTY LIBRARY	190.16	.0158532893	190.16	.0158532893	97.80	287.96
6001	* FIRE PROTECTION DIST	1,928.61	.1607698544	1,928.61	.1607698544	991.81	2,920.42
6100	* COUNTY FLOOD ZN ADM	29.90	.0024932447	29.90	.0024932447	15.38	45.28
6110	* COUNTY FLOOD ZN #1	298.64	.0248942617	298.64	.0248942617	153.58	452.22
8604	CASITAS MUN WTR	298.61	.0249818622	298.61	.0249818622	154.12	452.73
TRA 91088	Totals:	11,996.15	1.0000000000	11,996.15	1.0000000000	6,169.13	18,165.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,419,400			1,464,213
Unsecured				572,100
State Assessed				
	1,419,400		616,913	2,036,313

Prime: VENTURA UNIFIED OUT TRA: 91089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3404940288		.3404940288		
2015	VTA COM COLLEGE GEN		.0541786505		.0541786505		
2019	VTA COLLEGE CHILD CTR		.0002781427		.0002781427		
4001	COUNTY GENERAL FUND		.2065408393		.2065408393		
4002	E.R.A.F.		.0502765554		.0502765554		
4004	E.R.A.F. 93-94 SHIFT		.0962467918		.0962467918		
4005	VTA. CO. OFFICE EDUCATION		.0136157724		.0136157724		
4401	* COUNTY LIBRARY		.0155535786		.0155535786		
6001	* FIRE PROTECTION DIST		.1549281691		.1549281691		
6100	* COUNTY FLOOD ZN ADM		.0024380550		.0024380550		
6110	* COUNTY FLOOD ZN #1		.0244047850		.0244047850		
6764	* CO SER AREA 14 LIGHT		.0162375431		.0162375431		
7780	VTA CO RES CONS DIST		.0003102098		.0003102098		
8604	CASITAS MUN WTR		.0244968785		.0244968785		
TRA 91089	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	8,491.06	.3246213948	8,491.06	.3246213948	197.44	8,688.50
2015	VTA COM COLLEGE GEN	1,351.06	.0516527433	1,351.06	.0516527433	31.42	1,382.48
2019	VTA COLLEGE CHILD CTR	6.92	.0002655166	6.92	.0002655166	.16	7.08
4001	COUNTY GENERAL FUND	5,154.99	.1971367210	5,154.99	.1971367210	119.92	5,274.91
4002	E.R.A.F.	1,603.16	.0612170887	1,603.16	.0612170887	37.23	1,640.39
4004	E.R.A.F. 93-94 SHIFT	2,372.99	.0907222208	2,372.99	.0907222208	55.18	2,428.17
4005	VTA. CO. OFFICE EDUCATION	339.44	.0129764701	339.44	.0129764701	7.89	347.33
4401	* COUNTY LIBRARY	387.97	.0148331415	387.97	.0148331415	9.02	396.99
6001	* FIRE PROTECTION DIST	3,995.60	.1527554060	3,995.60	.1527554060	92.91	4,088.51
6100	* COUNTY FLOOD ZN ADM	60.89	.0023277576	60.89	.0023277576	1.42	62.31
6110	* COUNTY FLOOD ZN #1	608.71	.0232721980	608.71	.0232721980	14.15	622.86
6764	* CO SER AREA 14 LIGHT	404.82	.0154768542	404.82	.0154768542	9.41	414.23
7059	OJAI VALLEY SAN DIST	768.40	.0293878275	768.40	.0293878275	17.87	786.27
8604	CASITAS MUN WTR	610.78	.0233546599	610.78	.0233546599	14.20	624.98
TRA 91090	Totals:	26,156.79	1.0000000000	26,156.79	1.0000000000	608.22	26,765.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,611,188			2,672,010
Unsecured				
State Assessed				
	2,611,188		60,822	2,672,010

Prime: VENTURA UNIFIED OUT TRA: 91091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3487679671		.3487679671		
2015	VTA COM COLLEGE GEN		.0554928131		.0554928131		
2019	VTA COLLEGE CHILD CTR		.0001540041		.0001540041		
4001	COUNTY GENERAL FUND		.2095000285		.2095000285		
4002	E.R.A.F.		.0489628024		.0489628024		
4004	E.R.A.F. 93-94 SHIFT		.1008890265		.1008890265		
4005	VTA. CO. OFFICE EDUCATION		.0133132823		.0133132823		
4401	* COUNTY LIBRARY		.0158786324		.0158786324		
6001	* FIRE PROTECTION DIST		.1545844575		.1545844575		
6100	* COUNTY FLOOD ZN ADM		.0024768897		.0024768897		
6110	* COUNTY FLOOD ZN #1		.0249458180		.0249458180		
8604	CASITAS MUN WTR		.0250342784		.0250342784		
TRA 91091	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91091

Prime: VENTURA UNIFIED OUT TRA: 91092

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	31,212.92	.3315343481	31,212.92	.3315343481	117.06	31,329.98
2015	VTA COM COLLEGE GEN	4,966.59	.0527535543	4,966.59	.0527535543	18.63	4,985.22
2019	VTA COLLEGE CHILD CTR	25.59	.0002717827	25.59	.0002717827	.10	25.69
4001	COUNTY GENERAL FUND	18,198.47	.1932981676	18,198.47	.1932981676	68.24	18,266.71
4002	E.R.A.F.	5,633.06	.0598328627	5,633.06	.0598328627	21.13	5,654.19
4004	E.R.A.F. 93-94 SHIFT	8,723.24	.0926557407	8,723.24	.0926557407	32.72	8,755.96
4005	VTA. CO. OFFICE EDUCATION	1,248.18	.0132579541	1,248.18	.0132579541	4.68	1,252.86
4401	* COUNTY LIBRARY	1,369.84	.0145500917	1,369.84	.0145500917	5.14	1,374.98
6001	* FIRE PROTECTION DIST	14,061.21	.1493540791	14,061.21	.1493540791	52.74	14,113.95
6100	* COUNTY FLOOD ZN ADM	214.96	.0022833343	214.96	.0022833343	.81	215.77
6110	* COUNTY FLOOD ZN #1	2,149.54	.0228317233	2,149.54	.0228317233	8.06	2,157.60
7059	OJAI VALLEY SAN DIST	4,186.87	.0444717427	4,186.87	.0444717427	15.70	4,202.57
8604	CASITAS MUN WTR	2,156.39	.0229046187	2,156.39	.0229046187	8.09	2,164.48
TRA 91092	Totals:	94,146.86	1.0000000000	94,146.86	1.0000000000	353.10	94,499.96

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,237,613			9,282,523
Unsecured	9,600			
State Assessed				
	9,247,213		35,310	9,282,523

Prime: VENTURA UNIFIED OUT TRA: 91094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,716.76	.3406681344	3,716.76	.3406681344	73.75	3,790.51
2015	VTA COM COLLEGE GEN	591.39	.0542044203	591.39	.0542044203	11.74	603.13
2019	VTA COLLEGE CHILD CTR	2.95	.0002709797	2.95	.0002709797	.06	3.01
4001	COUNTY GENERAL FUND	1,908.26	.1748538854	1,908.26	.1748538854	37.85	1,946.11
4002	E.R.A.F.	746.02	.0684446391	746.02	.0684446391	14.82	760.84
4004	E.R.A.F. 93-94 SHIFT	882.25	.0808654455	882.25	.0808654455	17.51	899.76
4005	VTA. CO. OFFICE EDUCATION	148.46	.0136083225	148.46	.0136083225	2.95	151.41
4401	* COUNTY LIBRARY	143.72	.0131744238	143.72	.0131744238	2.85	146.57
6001	* FIRE PROTECTION DIST	1,526.01	.1398714506	1,526.01	.1398714506	30.28	1,556.29
6100	* COUNTY FLOOD ZN ADM	22.55	.0020670944	22.55	.0020670944	.45	23.00
6110	* COUNTY FLOOD ZN #1	245.08	.0224617085	245.08	.0224617085	4.86	249.94
6764	* CO SER AREA 14 LIGHT	129.86	.0119037366	129.86	.0119037366	2.58	132.44
7059	OJAI VALLEY SAN DIST	620.68	.0568773955	620.68	.0568773955	12.31	632.99
8604	CASITAS MUN WTR	226.19	.0207283637	226.19	.0207283637	4.49	230.68
TRA 91094	Totals:	10,910.18	1.0000000000	10,910.18	1.0000000000	216.50	11,126.68

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,087,553			1,109,203
Unsecured				
State Assessed				
	1,087,553		21,650	1,109,203

Prime: VENTURA UNIFIED OUT TRA: 91096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	35,582.33	.3472537137	35,582.33	.3472537137	204.71	35,787.04
2015	VTA COM COLLEGE GEN	5,661.95	.0552561290	5,661.95	.0552561290	32.57	5,694.52
2019	VTA COLLEGE CHILD CTR	29.28	.0002857345	29.28	.0002857345	.17	29.45
4001	COUNTY GENERAL FUND	19,840.62	.1937274987	19,840.62	.1937274987	114.20	19,954.82
4002	E.R.A.F.	6,016.98	.0585908442	6,016.98	.0585908442	34.54	6,051.52
4004	E.R.A.F. 93-94 SHIFT	9,125.08	.0890532701	9,125.08	.0890532701	52.50	9,177.58
4005	VTA. CO. OFFICE EDUCATION	1,423.31	.0138899993	1,423.31	.0138899993	8.19	1,431.50
4401	* COUNTY LIBRARY	1,493.21	.0145727233	1,493.21	.0145727233	8.59	1,501.80
6001	* FIRE PROTECTION DIST	15,332.15	.1496290051	15,332.15	.1496290051	88.21	15,420.36
6100	* COUNTY FLOOD ZN ADM	234.43	.0022879323	234.43	.0022879323	1.35	235.78
6110	* COUNTY FLOOD ZN #1	2,343.16	.0228672765	2,343.16	.0228672765	13.48	2,356.64
7059	OJAI VALLEY SAN DIST	3,034.63	.0296372844	3,034.63	.0296372844	17.47	3,052.10
8604	CASITAS MUN WTR	2,350.65	.0229485889	2,350.65	.0229485889	13.53	2,364.18
TRA 91096	Totals:	102,467.78	1.0000000000	102,467.78	1.0000000000	589.51	103,057.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,090,561			10,160,112
Unsecured	107,600			97,000
State Assessed				
	10,198,161		58,951	10,257,112

Prime: VENTURA UNIFIED OUT TRA: 91097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,746.24	.3488982499	3,746.24	.3488982499	4,912.48	8,658.72
2015	VTA COM COLLEGE GEN	596.10	.0555158354	596.10	.0555158354	781.66	1,377.76
2019	VTA COLLEGE CHILD CTR	3.04	.0002834083	3.04	.0002834083	3.99	7.03
4001	COUNTY GENERAL FUND	2,241.45	.2086438803	2,241.45	.2086438803	2,937.70	5,179.15
4002	E.R.A.F.	524.21	.0490014238	524.21	.0490014238	689.94	1,214.15
4004	E.R.A.F. 93-94 SHIFT	1,049.62	.0977562404	1,049.62	.0977562404	1,376.40	2,426.02
4005	VTA. CO. OFFICE EDUCATION	149.56	.0139305413	149.56	.0139305413	196.14	345.70
4401	* COUNTY LIBRARY	171.00	.0159244951	171.00	.0159244951	224.22	395.22
6001	* FIRE PROTECTION DIST	1,690.42	.1574366566	1,690.42	.1574366566	2,216.70	3,907.12
6100	* COUNTY FLOOD ZN ADM	26.84	.0024985072	26.84	.0024985072	35.18	62.02
6110	* COUNTY FLOOD ZN #1	268.55	.0250105463	268.55	.0250105463	352.15	620.70
8604	CASITAS MUN WTR	270.19	.0251002154	270.19	.0251002154	353.41	623.60
TRA 91097	Totals:	10,737.22	1.0000000000	10,737.22	1.0000000000	14,079.97	24,817.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	916,062			2,324,059
Unsecured				
State Assessed				
	916,062		1,407,997	2,324,059

Prime: VENTURA UNIFIED OUT TRA: 91098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	14.05	.3477650063	14.08	.3477401828	1.14	15.22
	Negotiated Revenue:	.03					
2015	VTA COM COLLEGE GEN	2.25	.0553278916	2.24	.0553223018	.18	2.42
	Negotiated Revenue:	.01-					
2019	VTA COLLEGE CHILD CTR	.02-	.0002757880	.01	.0002469746		.01
	Negotiated Revenue:	.03					
4001	COUNTY GENERAL FUND	9.77	.2089308012	8.47	.2091874537	.68	9.15
	Negotiated Revenue:	1.30-					
4002	E.R.A.F.	.16	.0490244198	1.98	.0489009632	.16	2.14
	Negotiated Revenue:	1.82					
4004	E.R.A.F. 93-94 SHIFT	5.00	.1231654146	4.99	.1232403062	.40	5.39
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION	.50	.0138118679	.56	.0138305755	.05	.61
	Negotiated Revenue:	.06					
4401	* COUNTY LIBRARY	.66	.0158716283	.64	.0158063719	.05	.69
	Negotiated Revenue:	.02-					
6001	* FIRE PROTECTION DIST	5.40	.1334002006	5.40	.1333662633	.44	5.84
6100	* COUNTY FLOOD ZN ADM	.12	.0024852644	.10	.0024697456	.01	.11
	Negotiated Revenue:	.02-					
6110	* COUNTY FLOOD ZN #1	.99	.0249241225	1.01	.0249444307	.08	1.09
	Negotiated Revenue:	.02					
8604	CASITAS MUN WTR	1.61	.0250175948	1.01	.0249444307	.08	1.09
	Negotiated Revenue:	.60-					
TRA 91098	Totals:	40.49	1.0000000000	40.49	1.0000000000	3.27	43.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,047			4,374
Unsecured				
State Assessed				
	4,047		327	4,374

Prime: VENTURA UNIFIED OUT TRA: 91099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3420860685		.3420860685		
2015	VTA COM COLLEGE GEN		.0544614636		.0544614636		
2019	VTA COLLEGE CHILD CTR		.0002431315		.0002431315		
4001	COUNTY GENERAL FUND		.2059279821		.2059279821		
4002	E.R.A.F.		.0500128238		.0500128238		
4004	E.R.A.F. 93-94 SHIFT		.0993844576		.0993844576		
4005	VTA. CO. OFFICE EDUCATION		.0123108489		.0123108489		
4401	* COUNTY LIBRARY		.0156450372		.0156450372		
6001	* FIRE PROTECTION DIST		.1523467556		.1523467556		
6100	* COUNTY FLOOD ZN ADM		.0024365222		.0024365222		
6110	* COUNTY FLOOD ZN #1		.0243652219		.0243652219		
6764	* CO SER AREA 14 LIGHT		.0162862272		.0162862272		
8604	CASITAS MUN WTR		.0244934599		.0244934599		
TRA 91099	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91099

Prime: VENTURA UNIFIED OUT TRA: 91100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,551.06	.3472237628	2,551.06	.3472237628	71.83	2,622.89
2015	VTA COM COLLEGE GEN	405.93	.0552511354	405.93	.0552511354	11.43	417.36
2019	VTA COLLEGE CHILD CTR	2.11	.0002850703	2.11	.0002850703	.06	2.17
4001	COUNTY GENERAL FUND	1,548.46	.2106769733	1,548.46	.2106769733	43.58	1,592.04
4002	E.R.A.F.	359.34	.0490336177	359.34	.0490336177	10.14	369.48
4004	E.R.A.F. 93-94 SHIFT	721.33	.0981790365	721.33	.0981790365	20.31	741.64
4005	VTA. CO. OFFICE EDUCATION	102.18	.0139066200	102.18	.0139066200	2.88	105.06
4401	* COUNTY LIBRARY	116.47	.0158564580	116.47	.0158564580	3.28	119.75
6001	* FIRE PROTECTION DIST	1,154.99	.1572065255	1,154.99	.1572065255	32.52	1,187.51
6100	* COUNTY FLOOD ZN ADM	18.36	.0024972094	18.36	.0024972094	.52	18.88
6110	* COUNTY FLOOD ZN #1	182.96	.0249019295	182.96	.0249019295	5.15	188.11
8604	CASITAS MUN WTR	183.85	.0249816616	183.85	.0249816616	5.17	189.02
TRA 91100	Totals:	7,347.04	1.0000000000	7,347.04	1.0000000000	206.87	7,553.91

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,034,535			1,055,222
Unsecured				
State Assessed				
	1,034,535		20,687	1,055,222

Prime: VENTURA UNIFIED OUT TRA: 91101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	23,411.18	.3472236955	23,411.18	.3472236955	2,735.26	26,146.44
2015	VTA COM COLLEGE GEN	3,725.21	.0552506013	3,725.21	.0552506013	435.24	4,160.45
2019	VTA COLLEGE CHILD CTR	19.23	.0002846881	19.23	.0002846881	2.24	21.47
4001	COUNTY GENERAL FUND	14,210.04	.2107345790	14,210.04	.2107345790	1,660.06	15,870.10
4002	E.R.A.F.	3,303.94	.0490369186	3,303.94	.0490369186	386.29	3,690.23
4004	E.R.A.F. 93-94 SHIFT	6,574.47	.0975097859	6,574.47	.0975097859	768.13	7,342.60
4005	VTA. CO. OFFICE EDUCATION	936.55	.0138907572	936.55	.0138907572	109.42	1,045.97
4401	* COUNTY LIBRARY	1,068.92	.0158538306	1,068.92	.0158538306	124.89	1,193.81
6001	* FIRE PROTECTION DIST	10,642.82	.1578494729	10,642.82	.1578494729	1,243.46	11,886.28
6100	* COUNTY FLOOD ZN ADM	167.89	.0024904469	167.89	.0024904469	19.62	187.51
6110	* COUNTY FLOOD ZN #1	1,678.40	.0248933088	1,678.40	.0248933088	196.10	1,874.50
8604	CASITAS MUN WTR	1,685.14	.0249819152	1,685.14	.0249819152	196.80	1,881.94
TRA 91101	Totals:	67,423.79	1.0000000000	67,423.79	1.0000000000	7,877.51	75,301.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,645,367			7,431,201
Unsecured	95,870			97,787
State Assessed				
	6,741,237		787,751	7,528,988

Prime: VENTURA UNIFIED OUT TRA: 91102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3260974433		.3260974433		
2015	VTA COM COLLEGE GEN		.0517768129		.0517768129		
2019	VTA COLLEGE CHILD CTR		.0001607975		.0001607975		
4001	COUNTY GENERAL FUND		.1949960285		.1949960285		
4002	E.R.A.F.		.0615798084		.0615798084		
4004	E.R.A.F. 93-94 SHIFT		.0941808834		.0941808834		
4005	VTA. CO. OFFICE EDUCATION		.0121523720		.0121523720		
4401	* COUNTY LIBRARY		.0147230661		.0147230661		
6001	* FIRE PROTECTION DIST		.1493339565		.1493339565		
6100	* COUNTY FLOOD ZN ADM		.0022201449		.0022201449		
6110	* COUNTY FLOOD ZN #1		.0233699462		.0233699462		
6764	* CO SER AREA 14 LIGHT		.0154241645		.0154241645		
7059	OJAI VALLEY SAN DIST		.0306146296		.0306146296		
8604	CASITAS MUN WTR		.0233699462		.0233699462		
TRA 91102	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91102

Prime: VENTURA UNIFIED OUT TRA: 91103

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3486786018		.3486786018		
2015	VTA COM COLLEGE GEN		.0554134697		.0554134697		
4001	COUNTY GENERAL FUND		.2117077969		.2117077969		
4002	E.R.A.F.		.0491112574		.0491112574		
4004	E.R.A.F. 93-94 SHIFT		.1021724819		.1021724819		
4005	VTA. CO. OFFICE EDUCATION		.0104015800		.0104015800		
4401	* COUNTY LIBRARY		.0155365372		.0155365372		
6001	* FIRE PROTECTION DIST		.1545753785		.1545753785		
6100	* COUNTY FLOOD ZN ADM		.0021066491		.0021066491		
6110	* COUNTY FLOOD ZN #1		.0252797893		.0252797893		
8604	CASITAS MUN WTR		.0250164582		.0250164582		
TRA 91103	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3486055776		.3486055776		
2015	VTA COM COLLEGE GEN		.0547808764		.0547808764		
4001	COUNTY GENERAL FUND		.2139560826		.2139560826		
4002	E.R.A.F.		.0491803279		.0491803279		
4004	E.R.A.F. 93-94 SHIFT		.1035375324		.1035375324		
4005	VTA. CO. OFFICE EDUCATION		.0094909405		.0094909405		
4401	* COUNTY LIBRARY		.0159620362		.0159620362		
6001	* FIRE PROTECTION DIST		.1535806730		.1535806730		
6100	* COUNTY FLOOD ZN ADM		.0012942192		.0012942192		
6110	* COUNTY FLOOD ZN #1		.0245901639		.0245901639		
8604	CASITAS MUN WTR		.0250215703		.0250215703		
TRA 91104	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91104

Prime: VENTURA UNIFIED OUT TRA: 91106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	5,260.36	.3422609062	5,260.36	.3422609062	41.94	5,302.30
2015	VTA COM COLLEGE GEN	837.00	.0544591349	837.00	.0544591349	6.67	843.67
2019	VTA COLLEGE CHILD CTR	4.34	.0002820640	4.34	.0002820640	.03	4.37
4001	COUNTY GENERAL FUND	2,250.47	.1464253585	2,250.47	.1464253585	17.94	2,268.41
4002	E.R.A.F.	772.93	.0502905259	772.93	.0502905259	6.16	779.09
4004	E.R.A.F. 93-94 SHIFT	1,449.00	.0942776638	1,449.00	.0942776638	11.55	1,460.55
4005	VTA. CO. OFFICE EDUCATION	210.33	.0136845574	210.33	.0136845574	1.68	212.01
4401	* COUNTY LIBRARY	171.79	.0111771570	171.79	.0111771570	1.37	173.16
6001	* FIRE PROTECTION DIST	1,721.38	.1120001900	1,721.38	.1120001900	13.72	1,735.10
6100	* COUNTY FLOOD ZN ADM	27.01	.0017562195	27.01	.0017562195	.22	27.23
6110	* COUNTY FLOOD ZN #1	269.69	.0175473496	269.69	.0175473496	2.15	271.84
6764	* CO SER AREA 14 LIGHT	179.36	.0116700267	179.36	.0116700267	1.43	180.79
7059	OJAI VALLEY SAN DIST	1,945.09	.1265561768	1,945.09	.1265561768	15.51	1,960.60
8604	CASITAS MUN WTR	270.70	.0176126697	270.70	.0176126697	2.16	272.86
TRA 91106	Totals:	15,369.45	1.0000000000	15,369.45	1.0000000000	122.53	15,491.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,538,713			1,550,966
Unsecured				
State Assessed				
	1,538,713		12,253	1,550,966

Prime: VENTURA UNIFIED OUT TRA: 91107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3419841925		.3419841925		
2015	VTA COM COLLEGE GEN		.0343281821		.0343281821		
2019	VTA COLLEGE CHILD CTR		.0001179662		.0001179662		
4001	COUNTY GENERAL FUND		.2202025903		.2202025903		
4002	E.R.A.F.		.0512845465		.0512845465		
4004	E.R.A.F. 93-94 SHIFT		.1054885169		.1054885169		
4005	VTA. CO. OFFICE EDUCATION		.0113857532		.0113857532		
4401	* COUNTY LIBRARY		.0155702608		.0155702608		
6001	* FIRE PROTECTION DIST		.1525885559		.1525885559		
6100	* COUNTY FLOOD ZN ADM		.0021409109		.0021409109		
6110	* COUNTY FLOOD ZN #1		.0242312184		.0242312184		
6764	* CO SER AREA 14 LIGHT		.0162514597		.0162514597		
8604	CASITAS MUN WTR		.0244258466		.0244258466		
TRA 91107	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91107

Prime: VENTURA UNIFIED OUT TRA: 91108

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3418803418		.3418803418		
2015	VTA COM COLLEGE GEN		.0512820512		.0512820512		
4001	COUNTY GENERAL FUND		.2354419900		.2354419900		
4002	E.R.A.F.		.0472895040		.0472895040		
4004	E.R.A.F. 93-94 SHIFT		.1141868512		.1141868512		
4401	* COUNTY LIBRARY		.0149942330		.0149942330		
6001	* FIRE PROTECTION DIST		.1522491349		.1522491349		
6110	* COUNTY FLOOD ZN #1		.0219146482		.0219146482		
8604	CASITAS MUN WTR		.0207612457		.0207612457		
TRA 91108	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91108

Prime: VENTURA UNIFIED OUT TRA: 91109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3462469733		.3462469733		
2015	VTA COM COLLEGE GEN		.0532687651		.0532687651		
4001	COUNTY GENERAL FUND		.2319915255		.2319915255		
4002	E.R.A.F.		.0535714286		.0535714286		
4004	E.R.A.F. 93-94 SHIFT		.1071428571		.1071428571		
4005	VTA. CO. OFFICE EDUCATION		.0024213075		.0024213075		
4401	* COUNTY LIBRARY		.0089285714		.0089285714		
6001	* FIRE PROTECTION DIST		.1517857143		.1517857143		
6110	* COUNTY FLOOD ZN #1		.0267857143		.0267857143		
8604	CASITAS MUN WTR		.0178571429		.0178571429		
TRA 91109	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91109

Prime: VENTURA UNIFIED OUT TRA: 91110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,281.48	.3442474830	1,281.48	.3442474830	25.56	1,307.04
2015	VTA COM COLLEGE GEN	203.91	.0547715342	203.91	.0547715342	4.07	207.98
2019	VTA COLLEGE CHILD CTR	.98	.0002581533	.98	.0002581533	.02	1.00
4001	COUNTY GENERAL FUND	768.89	.2067940724	768.89	.2067940724	15.34	784.23
4002	E.R.A.F.	196.80	.0525804006	196.80	.0525804006	3.90	200.70
4004	E.R.A.F. 93-94 SHIFT	350.35	.0941148056	350.35	.0941148056	6.99	357.34
4005	VTA. CO. OFFICE EDUCATION	50.78	.0136372727	50.78	.0136372727	1.01	51.79
4401	* COUNTY LIBRARY	57.85	.0155414076	57.85	.0155414076	1.15	59.00
6001	* FIRE PROTECTION DIST	585.14	.1571872697	585.14	.1571872697	11.67	596.81
6100	* COUNTY FLOOD ZN ADM	9.07	.0024379433	9.07	.0024379433	.18	9.25
6110	* COUNTY FLOOD ZN #1	91.78	.0246564716	91.78	.0246564716	1.83	93.61
7059	OJAI VALLEY SAN DIST	15.73	.0042450900	15.73	.0042450900	.32	16.05
7380	VTA RIV CO WTR	18.87	.0050634206	18.87	.0050634206	.38	19.25
8604	CASITAS MUN WTR	90.91	.0244646754	90.91	.0244646754	1.82	92.73
TRA 91110	Totals:	3,722.54	1.0000000000	3,722.54	1.0000000000	74.24	3,796.78

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	371,257			378,681
Unsecured				
State Assessed				
	371,257		7,424	378,681

Prime: VENTURA UNIFIED OUT TRA: 91111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,114.55	.3472140448	1,114.55	.3472140448	156.25-	958.30
2015	VTA COM COLLEGE GEN	177.34	.0552480864	177.34	.0552480864	24.86-	152.48
2019	VTA COLLEGE CHILD CTR	.90	.0002783278	.90	.0002783278	.13-	.77
4001	COUNTY GENERAL FUND	668.17	.2081460088	668.17	.2081460088	93.65-	574.52
4002	E.R.A.F.	162.13	.0505137510	162.13	.0505137510	22.73-	139.40
4004	E.R.A.F. 93-94 SHIFT	307.91	.0959202346	307.91	.0959202346	43.16-	264.75
4005	VTA. CO. OFFICE EDUCATION	44.52	.0138682188	44.52	.0138682188	6.24-	38.28
4401	* COUNTY LIBRARY	50.28	.0156622699	50.28	.0156622699	7.05-	43.23
6001	* FIRE PROTECTION DIST	503.53	.1568631774	503.53	.1568631774	70.59-	432.94
6100	* COUNTY FLOOD ZN ADM	7.88	.0024574723	7.88	.0024574723	1.11-	6.77
6110	* COUNTY FLOOD ZN #1	78.86	.0245706544	78.86	.0245706544	11.06-	67.80
7059	OJAI VALLEY SAN DIST	14.74	.0045975889	14.74	.0045975889	2.07-	12.67
8604	CASITAS MUN WTR	79.15	.0246601649	79.15	.0246601649	11.10-	68.05
TRA 91111	Totals:	3,209.96	1.0000000000	3,209.96	1.0000000000	450.00-	2,759.96

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	320,000			275,000
Unsecured				
State Assessed				
	320,000		45,000-	275,000

Prime: VENTURA UNIFIED OUT TRA: 91112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,033.58	.3472194328	1,033.58	.3472194328	19.97	1,053.55
2015	VTA COM COLLEGE GEN	164.45	.0552479319	164.45	.0552479319	3.18	167.63
2019	VTA COLLEGE CHILD CTR	.82	.0002773394	.82	.0002773394	.02	.84
4001	COUNTY GENERAL FUND	619.67	.2081801841	619.67	.2081801841	11.95	631.62
4002	E.R.A.F.	150.45	.0505236753	150.45	.0505236753	2.91	153.36
4004	E.R.A.F. 93-94 SHIFT	285.26	.0958293832	285.26	.0958293832	5.51	290.77
4005	VTA. CO. OFFICE EDUCATION	41.20	.0138416050	41.20	.0138416050	.80	42.00
4401	* COUNTY LIBRARY	46.61	.0156635537	46.61	.0156635537	.90	47.51
6001	* FIRE PROTECTION DIST	467.12	.1569280335	467.12	.1569280335	9.02	476.14
6100	* COUNTY FLOOD ZN ADM	7.34	.0024669482	7.34	.0024669482	.14	7.48
6110	* COUNTY FLOOD ZN #1	73.12	.0245686820	73.12	.0245686820	1.41	74.53
7059	OJAI VALLEY SAN DIST	12.71	.0042707383	12.71	.0042707383	.25	12.96
8604	CASITAS MUN WTR	74.37	.0249824926	74.37	.0249824926	1.44	75.81
TRA 91112	Totals:	2,976.70	1.0000000000	2,976.70	1.0000000000	57.50	3,034.20

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	287,546			293,296
Unsecured				
State Assessed				
	287,546		5,750	293,296

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: VENTURA UNIFIED OUT TRA: 91113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000	747.10	747.10
TRA 91113	Totals:		1.0000000000		1.0000000000	747.10	747.10

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				74,710
Unsecured				
State Assessed				
			74,710	74,710

Prime: VENTURA UNIFIED OUT TRA: 91114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,716.40	.3472245521	2,716.40	.3472245521	191.98-	2,524.42
2015	VTA COM COLLEGE GEN	432.24	.0552502211	432.24	.0552502211	30.55-	401.69
2019	VTA COLLEGE CHILD CTR	2.22	.0002843260	2.22	.0002843260	.16-	2.06
4001	COUNTY GENERAL FUND	1,408.64	.1800607889	1,408.64	.1800607889	99.56-	1,309.08
4002	E.R.A.F.	383.23	.0489865201	383.23	.0489865201	27.08-	356.15
4004	E.R.A.F. 93-94 SHIFT	762.84	.0975095889	762.84	.0975095889	53.91-	708.93
4005	VTA. CO. OFFICE EDUCATION	108.69	.0138921665	108.69	.0138921665	7.68-	101.01
4401	* COUNTY LIBRARY	105.87	.0135339158	105.87	.0135339158	7.48-	98.39
6001	* FIRE PROTECTION DIST	1,054.98	.1348529608	1,054.98	.1348529608	74.56-	980.42
6100	* COUNTY FLOOD ZN ADM	16.64	.0021267582	16.64	.0021267582	1.18-	15.46
6110	* COUNTY FLOOD ZN #1	166.44	.0212761118	166.44	.0212761118	11.76-	154.68
7380	VTA RIV CO WTR	469.42	.0600041512	469.42	.0600041512	33.18-	436.24
8604	CASITAS MUN WTR	195.56	.0249979386	195.56	.0249979386	13.82-	181.74
TRA 91114	Totals:	7,823.17	1.0000000000	7,823.17	1.0000000000	552.90-	7,270.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	782,559			727,269
Unsecured				
State Assessed				
	782,559		55,290-	727,269

Prime: VENTURA UNIFIED OUT TRA: 91115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3304706286		.3304706286		
2015	VTA COM COLLEGE GEN		.0522157334		.0522157334		
4001	COUNTY GENERAL FUND		.2036321033		.2036321033		
4002	E.R.A.F.		.0603189277		.0603189277		
4004	E.R.A.F. 93-94 SHIFT		.0977582621		.0977582621		
4005	VTA. CO. OFFICE EDUCATION		.0113242431		.0113242431		
4401	* COUNTY LIBRARY		.0145597412		.0145597412		
6001	* FIRE PROTECTION DIST		.1509128727		.1509128727		
6100	* COUNTY FLOOD ZN ADM		.0020799630		.0020799630		
6110	* COUNTY FLOOD ZN #1		.0233418073		.0233418073		
7059	OJAI VALLEY SAN DIST		.0298128033		.0298128033		
8604	CASITAS MUN WTR		.0235729143		.0235729143		
TRA 91115	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91115

Prime: VENTURA UNIFIED OUT TRA: 91116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,781.73	.3406544198	3,781.73	.3406544198	822.00-	2,959.73
2015	VTA COM COLLEGE GEN	601.74	.0542036168	601.74	.0542036168	130.79-	470.95
2019	VTA COLLEGE CHILD CTR	3.09	.0002783983	3.09	.0002783983	.67-	2.42
4001	COUNTY GENERAL FUND	1,370.38	.1234381134	1,370.38	.1234381134	297.86-	1,072.52
4002	E.R.A.F.	566.40	.0510204216	566.40	.0510204216	123.11-	443.29
4004	E.R.A.F. 93-94 SHIFT	1,049.32	.0945227768	1,049.32	.0945227768	228.08-	821.24
4005	VTA. CO. OFFICE EDUCATION	151.01	.0136021190	151.01	.0136021190	32.82-	118.19
4401	* COUNTY LIBRARY	103.07	.0092856327	103.07	.0092856327	22.41-	80.66
6001	* FIRE PROTECTION DIST	1,036.97	.0934091837	1,036.97	.0934091837	225.40-	811.57
6100	* COUNTY FLOOD ZN ADM	16.13	.0014537117	16.13	.0014537117	3.51-	12.62
6110	* COUNTY FLOOD ZN #1	161.74	.0145699469	161.74	.0145699469	35.16-	126.58
6764	* CO SER AREA 14 LIGHT	107.61	.0096940377	107.61	.0096940377	23.39-	84.22
7059	OJAI VALLEY SAN DIST	1,989.89	.1792477731	1,989.89	.1792477731	432.53-	1,557.36
8604	CASITAS MUN WTR	162.30	.0146198485	162.30	.0146198485	35.28-	127.02
TRA	91116 Totals:	11,101.38	1.0000000000	11,101.38	1.0000000000	2,413.01-	8,688.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,089,924			848,623
Unsecured				
State Assessed				
	1,089,924		241,301-	848,623

Prime: VENTURA UNIFIED OUT TRA: 91117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	908.27	.3472227306	908.27	.3472227306	18.14	926.41
2015	VTA COM COLLEGE GEN	144.51	.0552421189	144.51	.0552421189	2.89	147.40
2019	VTA COLLEGE CHILD CTR	.76	.0002928120	.76	.0002928120	.02	.78
4001	COUNTY GENERAL FUND	551.67	.2109077730	551.67	.2109077730	11.00	562.67
4002	E.R.A.F.	127.88	.0488839157	127.88	.0488839157	2.55	130.43
4004	E.R.A.F. 93-94 SHIFT	254.86	.0974288560	254.86	.0974288560	5.09	259.95
4005	VTA. CO. OFFICE EDUCATION	36.02	.0137621635	36.02	.0137621635	.72	36.74
4401	* COUNTY LIBRARY	41.47	.0158536777	41.47	.0158536777	.83	42.30
6001	* FIRE PROTECTION DIST	413.47	.1580710384	413.47	.1580710384	8.26	421.73
6100	* COUNTY FLOOD ZN ADM	6.45	.0024627580	6.45	.0024627580	.13	6.58
6110	* COUNTY FLOOD ZN #1	65.09	.0248733327	65.09	.0248733327	1.30	66.39
7059	OJAI VALLEY SAN DIST	.06	.0000261439	.06	.0000261439		.06
8604	CASITAS MUN WTR	65.33	.0249726796	65.33	.0249726796	1.30	66.63
TRA 91117	Totals:	2,615.84	1.0000000000	2,615.84	1.0000000000	52.23	2,668.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	261,207			266,430
Unsecured				
State Assessed				
	261,207		5,223	266,430

Prime: VENTURA UNIFIED OUT TRA: 91118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,317.13	.3442508342	2,317.13	.3442508342	488.28-	1,828.85
2015	VTA COM COLLEGE GEN	368.76	.0547843332	368.76	.0547843332	77.71-	291.05
2019	VTA COLLEGE CHILD CTR	1.79	.0002646048	1.79	.0002646048	.38-	1.41
4001	COUNTY GENERAL FUND	1,072.82	.1593867853	1,072.82	.1593867853	226.05-	846.77
4002	E.R.A.F.	345.04	.0512609115	345.04	.0512609115	72.71-	272.33
4004	E.R.A.F. 93-94 SHIFT	645.89	.0959568388	645.89	.0959568388	136.10-	509.79
4005	VTA. CO. OFFICE EDUCATION	92.81	.0137873023	92.81	.0137873023	19.56-	73.25
4401	* COUNTY LIBRARY	80.67	.0119852044	80.67	.0119852044	17.00-	63.67
6001	* FIRE PROTECTION DIST	810.92	.1204759544	810.92	.1204759544	170.88-	640.04
6100	* COUNTY FLOOD ZN ADM	12.66	.0018800867	12.66	.0018800867	2.67-	9.99
6110	* COUNTY FLOOD ZN #1	126.65	.0188175787	126.65	.0188175787	26.69-	99.96
7059	OJAI VALLEY SAN DIST	694.21	.1031373772	694.21	.1031373772	146.29-	547.92
7380	VTA RIV CO WTR	34.51	.0051277623	34.51	.0051277623	7.27-	27.24
8604	CASITAS MUN WTR	127.11	.0188844262	127.11	.0188844262	26.79-	100.32
TRA	91118 Totals:	6,730.97	1.0000000000	6,730.97	1.0000000000	1,418.38-	5,312.59

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	674,157			532,319
Unsecured				
State Assessed				
	674,157		141,838-	532,319

Prime: VENTURA UNIFIED OUT TRA: 91119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	133.63	.3488772646	133.63	.3488772646	2.47	136.10
2015	VTA COM COLLEGE GEN	21.27	.0554988517	21.27	.0554988517	.39	21.66
2019	VTA COLLEGE CHILD CTR	.09	.0002764310	.09	.0002764310		.09
4001	COUNTY GENERAL FUND	80.02	.2086006095	80.02	.2086006095	1.47	81.49
4002	E.R.A.F.	18.59	.0489868816	18.59	.0489868816	.35	18.94
4004	E.R.A.F. 93-94 SHIFT	38.23	.0998212157	38.23	.0998212157	.71	38.94
4005	VTA. CO. OFFICE EDUCATION	5.32	.0139069782	5.32	.0139069782	.10	5.42
4401	* COUNTY LIBRARY	6.09	.0159198304	6.09	.0159198304	.11	6.20
6001	* FIRE PROTECTION DIST	59.56	.1555125149	59.56	.1555125149	1.10	60.66
6100	* COUNTY FLOOD ZN ADM	.98	.0024883359	.98	.0024883359	.02	1.00
6110	* COUNTY FLOOD ZN #1	9.59	.0250166630	9.59	.0250166630	.18	9.77
8604	CASITAS MUN WTR	9.65	.0250944235	9.65	.0250944235	.18	9.83
TRA 91119	Totals:	383.02	1.0000000000	383.02	1.0000000000	7.08	390.10

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,425			36,133
Unsecured				
State Assessed				
	35,425		708	36,133

Prime: VENTURA UNIFIED OUT TRA: 91120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3472236068		.3472236068		
2015	VTA COM COLLEGE GEN		.0552287907		.0552287907		
2019	VTA COLLEGE CHILD CTR		.0001993819		.0001993819		
4001	COUNTY GENERAL FUND		.2112163374		.2112163374		
4002	E.R.A.F.		.0487196918		.0487196918		
4004	E.R.A.F. 93-94 SHIFT		.1015182416		.1015182416		
4005	VTA. CO. OFFICE EDUCATION		.0135961931		.0135961931		
4401	* COUNTY LIBRARY		.0158622252		.0158622252		
6001	* FIRE PROTECTION DIST		.1540901881		.1540901881		
6100	* COUNTY FLOOD ZN ADM		.0024926354		.0024926354		
6110	* COUNTY FLOOD ZN #1		.0249263540		.0249263540		
8604	CASITAS MUN WTR		.0249263540		.0249263540		
TRA 91120	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91120

Prime: VENTURA UNIFIED OUT TRA: 91121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	57,123.70	.3278834883	57,123.70	.3278834883	5,057.48-	52,066.22
2015	VTA COM COLLEGE GEN	9,089.62	.0521735046	9,089.62	.0521735046	804.76-	8,284.86
2019	VTA COLLEGE CHILD CTR	46.85	.0002690041	46.85	.0002690041	4.15-	42.70
4001	COUNTY GENERAL FUND	34,676.74	.1990807965	34,676.74	.1990807965	3,070.75-	31,605.99
4002	E.R.A.F.	10,871.02	.0623473975	10,871.02	.0623473975	961.68-	9,909.34
4004	E.R.A.F. 93-94 SHIFT	15,979.14	.0917184162	15,979.14	.0917184162	1,414.72-	14,564.42
4005	VTA. CO. OFFICE EDUCATION	2,284.61	.0131133020	2,284.61	.0131133020	202.27-	2,082.34
4401	* COUNTY LIBRARY	2,610.07	.0149816621	2,610.07	.0149816621	231.09-	2,378.98
6001	* FIRE PROTECTION DIST	26,902.10	.1544150176	26,902.10	.1544150176	2,381.79-	24,520.31
6100	* COUNTY FLOOD ZN ADM	409.71	.0023516670	409.71	.0023516670	36.27-	373.44
6110	* COUNTY FLOOD ZN #1	4,095.40	.0235070303	4,095.40	.0235070303	362.59-	3,732.81
7059	OJAI VALLEY SAN DIST	5,169.99	.0296829736	5,169.99	.0296829736	457.85-	4,712.14
7380	VTA RIV CO WTR	851.20	.0048859217	851.20	.0048859217	75.36-	775.84
8604	CASITAS MUN WTR	4,109.28	.0235898185	4,109.28	.0235898185	363.86-	3,745.42
TRA 91121	Totals:	174,219.43	1.0000000000	174,219.43	1.0000000000	15,424.62-	158,794.81

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,393,049			15,858,087
Unsecured	34,100			26,600
State Assessed				
	17,427,149		1,542,462-	15,884,687

Prime: VENTURA UNIFIED OUT TRA: 91122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3457249070		.3457249070		
2015	VTA COM COLLEGE GEN		.0520446096		.0520446096		
4001	COUNTY GENERAL FUND		.2275931299		.2275931299		
4002	E.R.A.F.		.0474777448		.0474777448		
4004	E.R.A.F. 93-94 SHIFT		.1097922849		.1097922849		
4005	VTA. CO. OFFICE EDUCATION		.0037174721		.0037174721		
4401	* COUNTY LIBRARY		.0148367953		.0148367953		
6001	* FIRE PROTECTION DIST		.1513353116		.1513353116		
6110	* COUNTY FLOOD ZN #1		.0237388724		.0237388724		
8604	CASITAS MUN WTR		.0237388724		.0237388724		
TRA 91122	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91122

Prime: VENTURA UNIFIED OUT TRA: 91123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	44,333.74	.3420949391	44,333.74	.3420949391	5,176.70	49,510.44
2015	VTA COM COLLEGE GEN	7,016.12	.0541388779	7,016.12	.0541388779	819.25	7,835.37
4001	COUNTY GENERAL FUND	27,119.45	.2092907743	27,119.45	.2092907743	3,167.08	30,286.53
4002	E.R.A.F.	6,477.15	.0499442502	6,477.15	.0499442502	755.77	7,232.92
4004	E.R.A.F. 93-94 SHIFT	12,436.40	.0959636361	12,436.40	.0959636361	1,452.16	13,888.56
4005	VTA. CO. OFFICE EDUCATION	1,525.49	.0117710676	1,525.49	.0117710676	178.12	1,703.61
4401	* COUNTY LIBRARY	1,983.73	.0153071420	1,983.73	.0153071420	231.63	2,215.36
6001	* FIRE PROTECTION DIST	20,076.31	.1549158080	20,076.31	.1549158080	2,344.24	22,420.55
6100	* COUNTY FLOOD ZN ADM	305.63	.0023584704	305.63	.0023584704	35.69	341.32
6110	* COUNTY FLOOD ZN #1	3,130.98	.0241597187	3,130.98	.0241597187	365.59	3,496.57
6764	* CO SER AREA 14 LIGHT	2,051.23	.0158281009	2,051.23	.0158281009	239.52	2,290.75
8604	CASITAS MUN WTR	3,138.70	.0242272148	3,138.70	.0242272148	366.61	3,505.31
TRA 91123	Totals:	129,594.93	1.0000000000	129,594.93	1.0000000000	15,132.36	144,727.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,945,506			14,458,742
Unsecured				
State Assessed				
	12,945,506		1,513,236	14,458,742

Prime: VENTURA UNIFIED OUT TRA: 91124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	14,390.43	.3472215792	14,390.43	.3472215792	527.59-	13,862.84
2015	VTA COM COLLEGE GEN	2,289.77	.0552490829	2,289.77	.0552490829	83.95-	2,205.82
2019	VTA COLLEGE CHILD CTR	11.82	.0002854436	11.82	.0002854436	.43-	11.39
4001	COUNTY GENERAL FUND	7,293.56	.1759826442	7,293.56	.1759826442	267.41-	7,026.15
4002	E.R.A.F.	2,031.95	.0490280360	2,031.95	.0490280360	74.50-	1,957.45
4004	E.R.A.F. 93-94 SHIFT	4,026.34	.0971500989	4,026.34	.0971500989	147.62-	3,878.72
4005	VTA. CO. OFFICE EDUCATION	575.05	.0138750397	575.05	.0138750397	21.08-	553.97
4401	* COUNTY LIBRARY	548.33	.0132306437	548.33	.0132306437	20.10-	528.23
6001	* FIRE PROTECTION DIST	5,474.26	.1320863873	5,474.26	.1320863873	200.70-	5,273.56
6100	* COUNTY FLOOD ZN ADM	85.87	.0020720912	85.87	.0020720912	3.15-	82.72
6110	* COUNTY FLOOD ZN #1	861.20	.0207796237	861.20	.0207796237	31.57-	829.63
7059	OJAI VALLEY SAN DIST	2,991.53	.0721814237	2,991.53	.0721814237	109.68-	2,881.85
8604	CASITAS MUN WTR	864.44	.0208579059	864.44	.0208579059	31.69-	832.75
TRA 91124	Totals:	41,444.55	1.0000000000	41,444.55	1.0000000000	1,519.47-	39,925.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,146,590			3,994,643
Unsecured				
State Assessed				
	4,146,590		151,947-	3,994,643

Prime: VENTURA UNIFIED OUT TRA: 91125

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3469744665		.3469744665		
2015	VTA COM COLLEGE GEN		.0552640783		.0552640783		
4001	COUNTY GENERAL FUND		.2126617700		.2126617700		
4002	E.R.A.F.		.0486183980		.0486183980		
4004	E.R.A.F. 93-94 SHIFT		.1021336132		.1021336132		
4005	VTA. CO. OFFICE EDUCATION		.0125918153		.0125918153		
4401	* COUNTY LIBRARY		.0157397692		.0157397692		
6001	* FIRE PROTECTION DIST		.1538999650		.1538999650		
6100	* COUNTY FLOOD ZN ADM		.0024484085		.0024484085		
6110	* COUNTY FLOOD ZN #1		.0248338580		.0248338580		
8604	CASITAS MUN WTR		.0248338580		.0248338580		
TRA 91125	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91125

Prime: VENTURA UNIFIED OUT TRA: 91126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,103.12	.3472456594	2,103.12	.3472456594	26.39-	2,076.73
2015	VTA COM COLLEGE GEN	334.62	.0552493093	334.62	.0552493093	4.20-	330.42
2019	VTA COLLEGE CHILD CTR	1.65	.0002749965	1.65	.0002749965	.02-	1.63
4001	COUNTY GENERAL FUND	1,172.94	.1937294977	1,172.94	.1937294977	14.72-	1,158.22
4002	E.R.A.F.	352.99	.0581858939	352.99	.0581858939	4.42-	348.57
4004	E.R.A.F. 93-94 SHIFT	540.38	.0892211771	540.38	.0892211771	6.78-	533.60
4005	VTA. CO. OFFICE EDUCATION	83.84	.0138453997	83.84	.0138453997	1.05-	82.79
4401	* COUNTY LIBRARY	88.23	.0145684610	88.23	.0145684610	1.11-	87.12
6001	* FIRE PROTECTION DIST	905.10	.1494416540	905.10	.1494416540	11.36-	893.74
6100	* COUNTY FLOOD ZN ADM	13.85	.0022868040	13.85	.0022868040	.17-	13.68
6110	* COUNTY FLOOD ZN #1	150.74	.0248876288	150.74	.0248876288	1.89-	148.85
7059	OJAI VALLEY SAN DIST	170.21	.0281195326	170.21	.0281195326	2.14-	168.07
8604	CASITAS MUN WTR	138.93	.0229439860	138.93	.0229439860	1.74-	137.19
TRA 91126	Totals:	6,056.60	1.0000000000	6,056.60	1.0000000000	75.99-	5,980.61

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	585,158			596,859
Unsecured	19,300			
State Assessed				
	604,458		7,599-	596,859

Prime: VENTURA UNIFIED OUT TRA: 91127

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	4,138.61	.3561885720	4,138.61	.3561885720	86.56	4,225.17
2015	VTA COM COLLEGE GEN	658.53	.0566771927	658.53	.0566771927	13.77	672.30
2019	VTA COLLEGE CHILD CTR	3.41	.0002919578	3.41	.0002919578	.07	3.48
4001	COUNTY GENERAL FUND	2,428.17	.2089668654	2,428.17	.2089668654	50.80	2,478.97
4002	E.R.A.F.	570.28	.0490991029	570.28	.0490991029	11.93	582.21
4004	E.R.A.F. 93-94 SHIFT	1,115.52	.0960049404	1,115.52	.0960049404	23.33	1,138.85
4005	VTA. CO. OFFICE EDUCATION	147.57	.0127014218	147.57	.0127014218	3.09	150.66
4401	* COUNTY LIBRARY	173.61	.0149432382	173.61	.0149432382	3.63	177.24
6001	* FIRE PROTECTION DIST	1,744.22	.1501154339	1,744.22	.1501154339	36.48	1,780.70
6100	* COUNTY FLOOD ZN ADM	27.29	.0023495807	27.29	.0023495807	.57	27.86
6110	* COUNTY FLOOD ZN #1	272.99	.0234958066	272.99	.0234958066	5.71	278.70
7059	OJAI VALLEY SAN DIST	338.98	.0291658876	338.98	.0291658876	7.09	346.07
TRA 91127	Totals:	11,619.18	1.0000000000	11,619.18	1.0000000000	243.03	11,862.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,215,180			1,239,483
Unsecured				
State Assessed				
	1,215,180		24,303	1,239,483

Prime: VENTURA UNIFIED OUT TRA: 91128

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3436293436		.3436293436		
2015	VTA COM COLLEGE GEN		.0540540540		.0540540540		
4001	COUNTY GENERAL FUND		.2277992279		.2277992279		
4002	E.R.A.F.		.0501930502		.0501930502		
4004	E.R.A.F. 93-94 SHIFT		.1081081081		.1081081081		
4005	VTA. CO. OFFICE EDUCATION		.0038610038		.0038610038		
4401	* COUNTY LIBRARY		.0115830116		.0115830116		
6001	* FIRE PROTECTION DIST		.1544401544		.1544401544		
6110	* COUNTY FLOOD ZN #1		.0231660232		.0231660232		
8604	CASITAS MUN WTR		.0231660232		.0231660232		
TRA 91128	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91128

Prime: VENTURA UNIFIED OUT TRA: 91129

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,928.88	.3472494416	2,928.88	.3472494416	170.15-	2,758.73
2015	VTA COM COLLEGE GEN	466.05	.0552542424	466.05	.0552542424	27.07-	438.98
2019	VTA COLLEGE CHILD CTR	2.30	.0002734606	2.30	.0002734606	.13-	2.17
4001	COUNTY GENERAL FUND	1,637.67	.1945043187	1,637.67	.1945043187	95.31-	1,542.36
4002	E.R.A.F.	497.92	.0585830951	497.92	.0585830951	28.71-	469.21
4004	E.R.A.F. 93-94 SHIFT	739.77	.0877086325	739.77	.0877086325	42.98-	696.79
4005	VTA. CO. OFFICE EDUCATION	116.76	.0138449111	116.76	.0138449111	6.78-	109.98
4401	* COUNTY LIBRARY	122.91	.0145718901	122.91	.0145718901	7.14-	115.77
6001	* FIRE PROTECTION DIST	1,267.79	.1503084706	1,267.79	.1503084706	73.65-	1,194.14
6100	* COUNTY FLOOD ZN ADM	19.25	.0022834646	19.25	.0022834646	1.12-	18.13
6110	* COUNTY FLOOD ZN #1	192.85	.0228646419	192.85	.0228646419	11.20-	181.65
7059	OJAI VALLEY SAN DIST	249.04	.0296025497	249.04	.0296025497	14.51-	234.53
8604	CASITAS MUN WTR	193.34	.0229508811	193.34	.0229508811	11.25-	182.09
TRA 91129	Totals:	8,434.53	1.0000000000	8,434.53	1.0000000000	490.00-	7,944.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	841,000			792,000
Unsecured				
State Assessed				
	841,000		49,000-	792,000

Prime: VENTURA UNIFIED OUT TRA: 91130

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	10,547.47	.3472241661	10,547.47	.3472241661	111.53	10,659.00
2015	VTA COM COLLEGE GEN	1,678.31	.0552501161	1,678.31	.0552501161	17.75	1,696.06
2019	VTA COLLEGE CHILD CTR	8.65	.0002843900	8.65	.0002843900	.09	8.74
4001	COUNTY GENERAL FUND	5,880.50	.1935711718	5,880.50	.1935711718	62.18	5,942.68
4002	E.R.A.F.	1,779.18	.0585933697	1,779.18	.0585933697	18.82	1,798.00
4004	E.R.A.F. 93-94 SHIFT	2,714.71	.0893681811	2,714.71	.0893681811	28.71	2,743.42
4005	VTA. CO. OFFICE EDUCATION	421.90	.0138886534	421.90	.0138886534	4.46	426.36
4401	* COUNTY LIBRARY	442.69	.0145730139	442.69	.0145730139	4.68	447.37
6001	* FIRE PROTECTION DIST	4,541.51	.1495072881	4,541.51	.1495072881	48.02	4,589.53
6100	* COUNTY FLOOD ZN ADM	69.47	.0022869869	69.47	.0022869869	.73	70.20
6110	* COUNTY FLOOD ZN #1	694.65	.0228671144	694.65	.0228671144	7.35	702.00
7059	OJAI VALLEY SAN DIST	900.39	.0296371741	900.39	.0296371741	9.52	909.91
8604	CASITAS MUN WTR	697.11	.0229483744	697.11	.0229483744	7.37	704.48
TRA 91130	Totals:	30,376.54	1.0000000000	30,376.54	1.0000000000	321.21	30,697.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,021,357			3,053,478
Unsecured	16,060			16,060
State Assessed				
	3,037,417		32,121	3,069,538

Prime: VENTURA UNIFIED OUT TRA: 91132

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3453237410		.3453237410		
2015	VTA COM COLLEGE GEN		.0503597122		.0503597122		
4001	COUNTY GENERAL FUND		.2374100720		.2374100720		
4002	E.R.A.F.		.0503597122		.0503597122		
4004	E.R.A.F. 93-94 SHIFT		.1151079137		.1151079137		
4401	* COUNTY LIBRARY		.0143884892		.0143884892		
6001	* FIRE PROTECTION DIST		.1438848921		.1438848921		
6110	* COUNTY FLOOD ZN #1		.0215827338		.0215827338		
8604	CASITAS MUN WTR		.0215827338		.0215827338		
TRA 91132	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91132

Prime: VENTURA UNIFIED OUT TRA: 91133

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	947.28	.3442450442	947.28	.3442450442	18.86	966.14
2015	VTA COM COLLEGE GEN	150.73	.0547765990	150.73	.0547765990	3.00	153.73
2019	VTA COLLEGE CHILD CTR	.69	.0002559654	.69	.0002559654	.01	.70
4001	COUNTY GENERAL FUND	528.34	.1927512637	528.34	.1927512637	10.57	538.91
4002	E.R.A.F.	169.86	.0607620313	169.86	.0607620313	3.33	173.19
4004	E.R.A.F. 93-94 SHIFT	239.94	.0871994171	239.94	.0871994171	4.78	244.72
4005	VTA. CO. OFFICE EDUCATION	37.66	.0136816118	37.66	.0136816118	.75	38.41
4401	* COUNTY LIBRARY	39.71	.0144323030	39.71	.0144323030	.79	40.50
6001	* FIRE PROTECTION DIST	411.46	.1495313796	411.46	.1495313796	8.19	419.65
6100	* COUNTY FLOOD ZN ADM	6.26	.0022734470	6.26	.0022734470	.12	6.38
6110	* COUNTY FLOOD ZN #1	62.32	.0226552957	62.32	.0226552957	1.24	63.56
7059	OJAI VALLEY SAN DIST	80.99	.0295774329	80.99	.0295774329	1.62	82.61
7380	VTA RIV CO WTR	14.09	.0051237389	14.09	.0051237389	.28	14.37
8604	CASITAS MUN WTR	62.42	.0227344704	62.42	.0227344704	1.25	63.67
TRA	91133 Totals:	2,751.75	1.0000000000	2,751.75	1.0000000000	54.79	2,806.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	273,992			279,471
Unsecured				
State Assessed				
	273,992		5,479	279,471

Prime: VENTURA UNIFIED OUT TRA: 91134

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	9,456.51	.3442523031	9,456.51	.3442523031	186.89	9,643.40
2015	VTA COM COLLEGE GEN	1,504.61	.0547739618	1,504.61	.0547739618	29.74	1,534.35
2019	VTA COLLEGE CHILD CTR	7.70	.0002797919	7.70	.0002797919	.15	7.85
4001	COUNTY GENERAL FUND	4,036.34	.1469377123	4,036.34	.1469377123	79.78	4,116.12
4002	E.R.A.F.	1,616.81	.0588581327	1,616.81	.0588581327	31.95	1,648.76
4004	E.R.A.F. 93-94 SHIFT	2,446.11	.0890479759	2,446.11	.0890479759	48.34	2,494.45
4005	VTA. CO. OFFICE EDUCATION	377.71	.0137498443	377.71	.0137498443	7.46	385.17
4401	* COUNTY LIBRARY	303.74	.0110572179	303.74	.0110572179	6.00	309.74
6001	* FIRE PROTECTION DIST	3,142.20	.1143884223	3,142.20	.1143884223	62.10	3,204.30
6100	* COUNTY FLOOD ZN ADM	47.54	.0017306563	47.54	.0017306563	.94	48.48
6110	* COUNTY FLOOD ZN #1	476.72	.0173540188	476.72	.0173540188	9.42	486.14
7059	OJAI VALLEY SAN DIST	3,435.92	.1250803289	3,435.92	.1250803289	67.90	3,503.82
7380	VTA RIV CO WTR	140.82	.0051262227	140.82	.0051262227	2.78	143.60
8604	CASITAS MUN WTR	476.96	.0173634111	476.96	.0173634111	9.43	486.39
TRA 91134	Totals:	27,469.69	1.0000000000	27,469.69	1.0000000000	542.88	28,012.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,626,463			2,678,991
Unsecured	18,150			19,910
State Assessed				
	2,644,613		54,288	2,698,901

Prime: VENTURA UNIFIED OUT TRA: 91135

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	27,032.65	.3489188100	27,032.65	.3489188100	24.08	27,056.73
2015	VTA COM COLLEGE GEN	4,301.42	.0555201128	4,301.42	.0555201128	3.83	4,305.25
2019	VTA COLLEGE CHILD CTR	22.11	.0002854072	22.11	.0002854072	.02	22.13
4001	COUNTY GENERAL FUND	16,170.06	.2087114066	16,170.06	.2087114066	14.42	16,184.48
4002	E.R.A.F.	3,796.26	.0489993133	3,796.26	.0489993133	3.38	3,799.64
4004	E.R.A.F. 93-94 SHIFT	7,457.88	.0962612052	7,457.88	.0962612052	6.64	7,464.52
4005	VTA. CO. OFFICE EDUCATION	1,079.63	.0139349275	1,079.63	.0139349275	.96	1,080.59
4401	* COUNTY LIBRARY	1,234.03	.0159279185	1,234.03	.0159279185	1.10	1,235.13
6001	* FIRE PROTECTION DIST	12,305.29	.1588282285	12,305.29	.1588282285	10.96	12,316.25
6100	* COUNTY FLOOD ZN ADM	193.85	.0025021400	193.85	.0025021400	.17	194.02
6110	* COUNTY FLOOD ZN #1	1,937.80	.0250118866	1,937.80	.0250118866	1.73	1,939.53
8604	CASITAS MUN WTR	1,944.50	.0250986438	1,944.50	.0250986438	1.73	1,946.23
TRA 91135	Totals:	77,475.48	1.0000000000	77,475.48	1.0000000000	69.02	77,544.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,746,418			7,753,320
Unsecured				
State Assessed				
	7,746,418		6,902	7,753,320

Prime: VENTURA UNIFIED OUT TRA: 91136

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	671.41	.3472539465	671.41	.3472539465	13.36	684.77
2015	VTA COM COLLEGE GEN	106.80	.0552510024	106.80	.0552510024	2.12	108.92
2019	VTA COLLEGE CHILD CTR	.55	.0002791736	.55	.0002791736	.01	.56
4001	COUNTY GENERAL FUND	374.37	.1936678639	374.37	.1936678639	7.46	381.83
4002	E.R.A.F.	113.24	.0585715985	113.24	.0585715985	2.25	115.49
4004	E.R.A.F. 93-94 SHIFT	172.67	.0893071042	172.67	.0893071042	3.43	176.10
4005	VTA. CO. OFFICE EDUCATION	26.77	.0138420279	26.77	.0138420279	.53	27.30
4401	* COUNTY LIBRARY	28.22	.0145773856	28.22	.0145773856	.56	28.78
6001	* FIRE PROTECTION DIST	289.12	.1495265281	289.12	.1495265281	5.75	294.87
6100	* COUNTY FLOOD ZN ADM	4.43	.0022939827	4.43	.0022939827	.09	4.52
6110	* COUNTY FLOOD ZN #1	44.21	.0228663020	44.21	.0228663020	.88	45.09
7059	OJAI VALLEY SAN DIST	57.30	.0296232575	57.30	.0296232575	1.14	58.44
8604	CASITAS MUN WTR	44.38	.0229398271	44.38	.0229398271	.88	45.26
TRA 91136	Totals:	1,933.47	1.0000000000	1,933.47	1.0000000000	38.46	1,971.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	192,347			196,193
Unsecured				
State Assessed				
	192,347		3,846	196,193

Prime: VENTURA UNIFIED OUT TRA: 91137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,239.97	.3472480656	3,239.97	.3472480656	19.65-	3,220.32
2015	VTA COM COLLEGE GEN	515.50	.0552491769	515.50	.0552491769	3.13-	512.37
2019	VTA COLLEGE CHILD CTR	2.58	.0002778456	2.58	.0002778456	.02-	2.56
4001	COUNTY GENERAL FUND	1,808.70	.1941959268	1,808.70	.1941959268	10.99-	1,797.71
4002	E.R.A.F.	550.71	.0585844855	550.71	.0585844855	3.32-	547.39
4004	E.R.A.F. 93-94 SHIFT	823.42	.0882508490	823.42	.0882508490	4.99-	818.43
4005	VTA. CO. OFFICE EDUCATION	129.37	.0138622393	129.37	.0138622393	.78-	128.59
4401	* COUNTY LIBRARY	136.03	.0145786470	136.03	.0145786470	.83-	135.20
6001	* FIRE PROTECTION DIST	1,399.88	.1500319209	1,399.88	.1500319209	8.49-	1,391.39
6100	* COUNTY FLOOD ZN ADM	21.33	.0022844943	21.33	.0022844943	.13-	21.20
6110	* COUNTY FLOOD ZN #1	213.28	.0228609554	213.28	.0228609554	1.29-	211.99
7059	OJAI VALLEY SAN DIST	275.72	.0296236990	275.72	.0296236990	1.68-	274.04
8604	CASITAS MUN WTR	213.90	.0229516947	213.90	.0229516947	1.30-	212.60
TRA 91137	Totals:	9,330.39	1.0000000000	9,330.39	1.0000000000	56.60-	9,273.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	930,515			924,855
Unsecured				
State Assessed				
	930,515		5,660-	924,855

Prime: VENTURA UNIFIED OUT TRA: 91138

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	6,131.78	.3489225557	6,131.78	.3489225557	2,215.07-	3,916.71
2015	VTA COM COLLEGE GEN	975.67	.0555189611	975.67	.0555189611	352.45-	623.22
2019	VTA COLLEGE CHILD CTR	4.94	.0002822998	4.94	.0002822998	1.79-	3.15
4001	COUNTY GENERAL FUND	3,667.77	.2087090590	3,667.77	.2087090590	1,324.95-	2,342.82
4002	E.R.A.F.	861.10	.0489994363	861.10	.0489994363	311.06-	550.04
4004	E.R.A.F. 93-94 SHIFT	1,691.67	.0962627551	1,691.67	.0962627551	611.11-	1,080.56
4005	VTA. CO. OFFICE EDUCATION	244.98	.0139410367	244.98	.0139410367	88.50-	156.48
4401	* COUNTY LIBRARY	279.91	.0159284045	279.91	.0159284045	101.12-	178.79
6001	* FIRE PROTECTION DIST	2,791.14	.1588263743	2,791.14	.1588263743	1,008.28-	1,782.86
6100	* COUNTY FLOOD ZN ADM	43.92	.0024992596	43.92	.0024992596	15.87-	28.05
6110	* COUNTY FLOOD ZN #1	439.52	.0250110649	439.52	.0250110649	158.78-	280.74
8604	CASITAS MUN WTR	441.06	.0250987930	441.06	.0250987930	159.34-	281.72
TRA 91138	Totals:	17,573.46	1.0000000000	17,573.46	1.0000000000	6,348.32-	11,225.14

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,102,883			1,126,451
Unsecured	658,400			
State Assessed				
	1,761,283		634,832-	1,126,451

Prime: VENTURA UNIFIED OUT TRA: 91139

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	15,868.14	.3442531043	15,868.14	.3442531043	146.24	16,014.38
2015	VTA COM COLLEGE GEN	2,524.89	.0547771181	2,524.89	.0547771181	23.27	2,548.16
2019	VTA COLLEGE CHILD CTR	13.00	.0002823050	13.00	.0002823050	.12	13.12
4001	COUNTY GENERAL FUND	8,841.85	.1918195143	8,841.85	.1918195143	81.48	8,923.33
4002	E.R.A.F.	2,801.16	.0607696908	2,801.16	.0607696908	25.81	2,826.97
4004	E.R.A.F. 93-94 SHIFT	4,079.57	.0885047393	4,079.57	.0885047393	37.60	4,117.17
4005	VTA. CO. OFFICE EDUCATION	633.98	.0137536990	633.98	.0137536990	5.84	639.82
4401	* COUNTY LIBRARY	665.53	.0144383417	665.53	.0144383417	6.13	671.66
6001	* FIRE PROTECTION DIST	6,867.44	.1489864543	6,867.44	.1489864543	63.29	6,930.73
6100	* COUNTY FLOOD ZN ADM	104.35	.0022637348	104.35	.0022637348	.96	105.31
6110	* COUNTY FLOOD ZN #1	1,044.18	.0226533695	1,044.18	.0226533695	9.62	1,053.80
7059	OJAI VALLEY SAN DIST	1,366.06	.0296361669	1,366.06	.0296361669	12.59	1,378.65
7380	VTA RIV CO WTR	236.39	.0051282839	236.39	.0051282839	2.18	238.57
8604	CASITAS MUN WTR	1,047.88	.0227334781	1,047.88	.0227334781	9.66	1,057.54
TRA 91139	Totals:	46,094.42	1.0000000000	46,094.42	1.0000000000	424.79	46,519.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,559,174			4,609,753
Unsecured	138,800			130,700
State Assessed				
	4,697,974		42,479	4,740,453

Prime: VENTURA UNIFIED OUT TRA: 91140

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	7,166.77	.3472228931	7,166.77	.3472228931	95.16	7,261.93
2015	VTA COM COLLEGE GEN	1,140.39	.0552505917	1,140.39	.0552505917	15.14	1,155.53
2019	VTA COLLEGE CHILD CTR	5.84	.0002846456	5.84	.0002846456	.08	5.92
4001	COUNTY GENERAL FUND	3,996.08	.1936066189	3,996.08	.1936066189	53.07	4,049.15
4002	E.R.A.F.	1,209.40	.0585947867	1,209.40	.0585947867	16.06	1,225.46
4004	E.R.A.F. 93-94 SHIFT	1,843.28	.0893052803	1,843.28	.0893052803	24.48	1,867.76
4005	VTA. CO. OFFICE EDUCATION	286.55	.0138830279	286.55	.0138830279	3.80	290.35
4401	* COUNTY LIBRARY	300.76	.0145720960	300.76	.0145720960	3.99	304.75
6001	* FIRE PROTECTION DIST	3,086.56	.1495397002	3,086.56	.1495397002	40.98	3,127.54
6100	* COUNTY FLOOD ZN ADM	47.23	.0022878978	47.23	.0022878978	.63	47.86
6110	* COUNTY FLOOD ZN #1	472.02	.0228677394	472.02	.0228677394	6.27	478.29
7059	OJAI VALLEY SAN DIST	611.70	.0296359031	611.70	.0296359031	8.12	619.82
8604	CASITAS MUN WTR	473.67	.0229488193	473.67	.0229488193	6.29	479.96
TRA 91140	Totals:	20,640.25	1.0000000000	20,640.25	1.0000000000	274.07	20,914.32

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,035,844			2,063,751
Unsecured	10,600			10,100
State Assessed				
	2,046,444		27,407	2,073,851

Prime: VENTURA UNIFIED OUT TRA: 91141

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,374.46	.3442563373	1,374.46	.3442563373	29.31	1,403.77
2015	VTA COM COLLEGE GEN	218.72	.0547790666	218.72	.0547790666	4.66	223.38
2019	VTA COLLEGE CHILD CTR	1.14	.0002839274	1.14	.0002839274	.02	1.16
4001	COUNTY GENERAL FUND	765.80	.1917916389	765.80	.1917916389	16.34	782.14
4002	E.R.A.F.	242.66	.0607783499	242.66	.0607783499	5.18	247.84
4004	E.R.A.F. 93-94 SHIFT	353.30	.0884898426	353.30	.0884898426	7.53	360.83
4005	VTA. CO. OFFICE EDUCATION	55.01	.0137728043	55.01	.0137728043	1.17	56.18
4401	* COUNTY LIBRARY	57.63	.0144357593	57.63	.0144357593	1.23	58.86
6001	* FIRE PROTECTION DIST	594.81	.1489819262	594.81	.1489819262	12.69	607.50
6100	* COUNTY FLOOD ZN ADM	9.04	.0022664799	9.04	.0022664799	.19	9.23
6110	* COUNTY FLOOD ZN #1	90.44	.0226506110	90.44	.0226506110	1.93	92.37
7059	OJAI VALLEY SAN DIST	118.37	.0296486779	118.37	.0296486779	2.52	120.89
7380	VTA RIV CO WTR	20.48	.0051323887	20.48	.0051323887	.44	20.92
8604	CASITAS MUN WTR	90.75	.0227321900	90.75	.0227321900	1.94	92.69
TRA 91141	Totals:	3,992.61	1.0000000000	3,992.61	1.0000000000	85.15	4,077.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	425,780			434,295
Unsecured				
State Assessed				
	425,780		8,515	434,295

Prime: VENTURA UNIFIED OUT TRA: 91142

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	6,169.22	.3472221082	6,169.22	.3472221082	312.50-	5,856.72
2015	VTA COM COLLEGE GEN	981.63	.0552486490	981.63	.0552486490	49.72-	931.91
2019	VTA COLLEGE CHILD CTR	5.06	.0002845612	5.06	.0002845612	.26-	4.80
4001	COUNTY GENERAL FUND	3,439.75	.1936037118	3,439.75	.1936037118	174.24-	3,265.51
4002	E.R.A.F.	1,041.12	.0585963152	1,041.12	.0585963152	52.74-	988.38
4004	E.R.A.F. 93-94 SHIFT	1,586.69	.0893031185	1,586.69	.0893031185	80.37-	1,506.32
4005	VTA. CO. OFFICE EDUCATION	246.70	.0138844960	246.70	.0138844960	12.50-	234.20
4401	* COUNTY LIBRARY	258.93	.0145722387	258.93	.0145722387	13.12-	245.81
6001	* FIRE PROTECTION DIST	2,656.86	.1495348267	2,656.86	.1495348267	134.58-	2,522.28
6100	* COUNTY FLOOD ZN ADM	40.66	.0022883434	40.66	.0022883434	2.06-	38.60
6110	* COUNTY FLOOD ZN #1	406.27	.0228661111	406.27	.0228661111	20.58-	385.69
7059	OJAI VALLEY SAN DIST	526.79	.0296488580	526.79	.0296488580	26.68-	500.11
8604	CASITAS MUN WTR	407.72	.0229466622	407.72	.0229466622	20.65-	387.07
TRA 91142	Totals:	17,767.40	1.0000000000	17,767.40	1.0000000000	900.00-	16,867.40

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,834,000			1,744,000
Unsecured				
State Assessed				
	1,834,000		90,000-	1,744,000

Prime: VENTURA UNIFIED OUT TRA: 91143

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,072.15	.3472251274	1,072.15	.3472251274	18.98	1,091.13
2015	VTA COM COLLEGE GEN	170.59	.0552497440	170.59	.0552497440	3.02	173.61
2019	VTA COLLEGE CHILD CTR	.87	.0002862396	.87	.0002862396	.02	.89
4001	COUNTY GENERAL FUND	642.46	.2080610251	642.46	.2080610251	11.36	653.82
4002	E.R.A.F.	156.49	.0506828903	156.49	.0506828903	2.77	159.26
4004	E.R.A.F. 93-94 SHIFT	296.05	.0958702382	296.05	.0958702382	5.24	301.29
4005	VTA. CO. OFFICE EDUCATION	42.89	.0138881019	42.89	.0138881019	.76	43.65
4401	* COUNTY LIBRARY	48.31	.0156447201	48.31	.0156447201	.86	49.17
6001	* FIRE PROTECTION DIST	484.48	.1569000382	484.48	.1569000382	8.58	493.06
6100	* COUNTY FLOOD ZN ADM	7.59	.0024569896	7.59	.0024569896	.13	7.72
6110	* COUNTY FLOOD ZN #1	75.86	.0245698961	75.86	.0245698961	1.34	77.20
7380	VTA RIV CO WTR	13.92	.0045062235	13.92	.0045062235	.25	14.17
8604	CASITAS MUN WTR	76.14	.0246587660	76.14	.0246587660	1.35	77.49
TRA 91143	Totals:	3,087.80	1.0000000000	3,087.80	1.0000000000	54.66	3,142.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	273,398			278,864
Unsecured	11,100			11,100
State Assessed				
	284,498		5,466	289,964

Prime: VENTURA UNIFIED OUT TRA: 91144

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,636.41	.3306233394	2,636.41	.3306233394	52.67	2,689.08
2015	VTA COM COLLEGE GEN	419.43	.0526000024	419.43	.0526000024	8.38	427.81
2019	VTA COLLEGE CHILD CTR	2.16	.0002693669	2.16	.0002693669	.04	2.20
4001	COUNTY GENERAL FUND	1,580.24	.1981665628	1,580.24	.1981665628	31.56	1,611.80
4002	E.R.A.F.	493.45	.0618822986	493.45	.0618822986	9.86	503.31
4004	E.R.A.F. 93-94 SHIFT	729.03	.0914262237	729.03	.0914262237	14.57	743.60
4005	VTA. CO. OFFICE EDUCATION	105.19	.0131919245	105.19	.0131919245	2.10	107.29
4401	* COUNTY LIBRARY	118.89	.0149106024	118.89	.0149106024	2.38	121.27
6001	* FIRE PROTECTION DIST	1,225.31	.1536640803	1,225.31	.1536640803	24.48	1,249.79
6100	* COUNTY FLOOD ZN ADM	18.66	.0023398279	18.66	.0023398279	.37	19.03
6110	* COUNTY FLOOD ZN #1	186.53	.0233952905	186.53	.0233952905	3.73	190.26
7059	OJAI VALLEY SAN DIST	235.62	.0295511595	235.62	.0295511595	4.71	240.33
7380	VTA RIV CO WTR	35.86	.0044973703	35.86	.0044973703	.72	36.58
8604	CASITAS MUN WTR	187.25	.0234819508	187.25	.0234819508	3.74	190.99
TRA 91144	Totals:	7,974.03	1.0000000000	7,974.03	1.0000000000	159.31	8,133.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	796,621			812,552
Unsecured				
State Assessed				
	796,621		15,931	812,552

Prime: VENTURA UNIFIED OUT TRA: 91145

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	7,062.57	.3442551850	7,062.57	.3442551850	149.96	7,212.53
2015	VTA COM COLLEGE GEN	1,123.81	.0547776962	1,123.81	.0547776962	23.86	1,147.67
2019	VTA COLLEGE CHILD CTR	5.81	.0002836368	5.81	.0002836368	.12	5.93
4001	COUNTY GENERAL FUND	3,935.01	.1918046447	3,935.01	.1918046447	83.56	4,018.57
4002	E.R.A.F.	1,246.78	.0607724958	1,246.78	.0607724958	26.47	1,273.25
4004	E.R.A.F. 93-94 SHIFT	1,815.59	.0884990064	1,815.59	.0884990064	38.55	1,854.14
4005	VTA. CO. OFFICE EDUCATION	282.31	.0137607296	282.31	.0137607296	5.99	288.30
4401	* COUNTY LIBRARY	296.20	.0144379333	296.20	.0144379333	6.29	302.49
6001	* FIRE PROTECTION DIST	3,056.41	.1489803418	3,056.41	.1489803418	64.90	3,121.31
6100	* COUNTY FLOOD ZN ADM	46.44	.0022641509	46.44	.0022641509	.99	47.43
6110	* COUNTY FLOOD ZN #1	464.73	.0226529638	464.73	.0226529638	9.87	474.60
7059	OJAI VALLEY SAN DIST	608.25	.0296490502	608.25	.0296490502	12.92	621.17
7380	VTA RIV CO WTR	105.23	.0051290210	105.23	.0051290210	2.23	107.46
8604	CASITAS MUN WTR	466.38	.0227331445	466.38	.0227331445	9.90	476.28
TRA 91145	Totals:	20,515.52	1.0000000000	20,515.52	1.0000000000	435.61	20,951.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,178,160			2,221,721
Unsecured				
State Assessed				
	2,178,160		43,561	2,221,721

Prime: VENTURA UNIFIED OUT TRA: 91146

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	14,019.45	.3472232372	14,019.45	.3472232372	663.42	14,682.87
2015	VTA COM COLLEGE GEN	2,230.81	.0552510427	2,230.81	.0552510427	105.57	2,336.38
2019	VTA COLLEGE CHILD CTR	11.52	.0002852926	11.52	.0002852926	.55	12.07
4001	COUNTY GENERAL FUND	7,498.41	.1857155223	7,498.41	.1857155223	354.82	7,853.23
4002	E.R.A.F.	2,299.78	.0569592929	2,299.78	.0569592929	108.83	2,408.61
4004	E.R.A.F. 93-94 SHIFT	3,660.24	.0906537543	3,660.24	.0906537543	173.21	3,833.45
4005	VTA. CO. OFFICE EDUCATION	560.77	.0138887353	560.77	.0138887353	26.54	587.31
4401	* COUNTY LIBRARY	564.36	.0139777207	564.36	.0139777207	26.71	591.07
6001	* FIRE PROTECTION DIST	5,769.39	.1428916969	5,769.39	.1428916969	273.02	6,042.41
6100	* COUNTY FLOOD ZN ADM	88.61	.0021947039	88.61	.0021947039	4.19	92.80
6110	* COUNTY FLOOD ZN #1	885.73	.0219367918	885.73	.0219367918	41.91	927.64
7059	OJAI VALLEY SAN DIST	1,897.99	.0470077576	1,897.99	.0470077576	89.82	1,987.81
8604	CASITAS MUN WTR	888.85	.0220144518	888.85	.0220144518	42.06	930.91
TRA 91146	Totals:	40,375.91	1.0000000000	40,375.91	1.0000000000	1,910.65	42,286.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,996,172			4,187,237
Unsecured				
State Assessed				
	3,996,172		191,065	4,187,237

Prime: VENTURA UNIFIED OUT TRA: 91147

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	310.43	.3442599643	310.43	.3442599643	5.83	316.26
2015	VTA COM COLLEGE GEN	49.42	.0547858644	49.42	.0547858644	.93	50.35
2019	VTA COLLEGE CHILD CTR	.18	.0002843557	.18	.0002843557		.18
4001	COUNTY GENERAL FUND	173.07	.1918502412	173.07	.1918502412	3.27	176.34
4002	E.R.A.F.	54.82	.0607819872	54.82	.0607819872	1.03	55.85
4004	E.R.A.F. 93-94 SHIFT	79.85	.0885375093	79.85	.0885375093	1.50	81.35
4005	VTA. CO. OFFICE EDUCATION	12.32	.0136628078	12.32	.0136628078	.23	12.55
4401	* COUNTY LIBRARY	13.02	.0144561321	13.02	.0144561321	.24	13.26
6001	* FIRE PROTECTION DIST	134.33	.1489604318	134.33	.1489604318	2.52	136.85
6100	* COUNTY FLOOD ZN ADM	2.05	.0022591263	2.05	.0022591263	.04	2.09
6110	* COUNTY FLOOD ZN #1	20.42	.0226511071	20.42	.0226511071	.38	20.80
7059	OJAI VALLEY SAN DIST	26.72	.0296529025	26.72	.0296529025	.50	27.22
7380	VTA RIV CO WTR	4.62	.0051316577	4.62	.0051316577	.09	4.71
8604	CASITAS MUN WTR	20.48	.0227259126	20.48	.0227259126	.38	20.86
TRA 91147	Totals:	901.73	1.0000000000	901.73	1.0000000000	16.94	918.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,749			86,443
Unsecured				
State Assessed				
	84,749		1,694	86,443

Prime: VENTURA UNIFIED OUT TRA: 91148

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	136.22	.3488952389	136.22	.3488952389	4.73	140.95
2015	VTA COM COLLEGE GEN	21.66	.0554996579	21.66	.0554996579	.75	22.41
2019	VTA COLLEGE CHILD CTR	.08	.0002817242	.08	.0002817242		.08
4001	COUNTY GENERAL FUND	81.55	.2086911825	81.55	.2086911825	2.84	84.39
4002	E.R.A.F.	19.13	.0489978525	19.13	.0489978525	.66	19.79
4004	E.R.A.F. 93-94 SHIFT	37.61	.0962781080	37.61	.0962781080	1.31	38.92
4005	VTA. CO. OFFICE EDUCATION	5.44	.0140057088	5.44	.0140057088	.19	5.63
4401	* COUNTY LIBRARY	6.24	.0159467174	6.24	.0159467174	.22	6.46
6001	* FIRE PROTECTION DIST	61.99	.1587619540	61.99	.1587619540	2.15	64.14
6100	* COUNTY FLOOD ZN ADM	.97	.0024993166	.97	.0024993166	.03	1.00
6110	* COUNTY FLOOD ZN #1	9.79	.0250322178	9.79	.0250322178	.34	10.13
8604	CASITAS MUN WTR	9.81	.0251103214	9.81	.0251103214	.34	10.15
TRA 91148	Totals:	390.49	1.0000000000	390.49	1.0000000000	13.56	404.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,295			35,651
Unsecured				
State Assessed				
	34,295		1,356	35,651

Prime: VENTURA UNIFIED OUT TRA: 91149

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3472225905		.3472225905		
2015	VTA COM COLLEGE GEN		.0552488699		.0552488699		
2019	VTA COLLEGE CHILD CTR		.0002841630		.0002841630		
4001	COUNTY GENERAL FUND		.3365835274		.3365835274		
4005	VTA. CO. OFFICE EDUCATION		.0044462041		.0044462041		
4401	* COUNTY LIBRARY		.0190976497		.0190976497		
6001	* FIRE PROTECTION DIST		.1638559786		.1638559786		
6100	* COUNTY FLOOD ZN ADM		.0028984628		.0028984628		
6110	* COUNTY FLOOD ZN #1		.0295074886		.0295074886		
8604	CASITAS MUN WTR		.0408550654		.0408550654		
TRA 91149	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91150

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3472221082		.3472221082		
2015	VTA COM COLLEGE GEN		.0552486490		.0552486490		
2019	VTA COLLEGE CHILD CTR		.0002845612		.0002845612		
4001	COUNTY GENERAL FUND		.3099455046		.3099455046		
4005	VTA. CO. OFFICE EDUCATION		.0044462686		.0044462686		
4401	* COUNTY LIBRARY		.0175424676		.0175424676		
6001	* FIRE PROTECTION DIST		.1505146271		.1505146271		
6100	* COUNTY FLOOD ZN ADM		.0026632009		.0026632009		
6110	* COUNTY FLOOD ZN #1		.0271053652		.0271053652		
7059	OJAI VALLEY SAN DIST		.0474989169		.0474989169		
8604	CASITAS MUN WTR		.0375283307		.0375283307		
TRA 91150	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91150

Prime: VENTURA UNIFIED OUT TRA: 91151

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,625.19	.3422597828	1,625.19	.3422597828	.01-	1,625.18
2015	VTA COM COLLEGE GEN	258.60	.0544623922	258.60	.0544623922		258.60
2019	VTA COLLEGE CHILD CTR	1.34	.0002815533	1.34	.0002815533		1.34
4001	COUNTY GENERAL FUND	893.74	.1882222854	893.74	.1882222854	.01-	893.73
4002	E.R.A.F.	283.14	.0596325125	283.14	.0596325125		283.14
4004	E.R.A.F. 93-94 SHIFT	412.85	.0869457703	412.85	.0869457703		412.85
4005	VTA. CO. OFFICE EDUCATION	64.99	.0136905433	64.99	.0136905433		64.99
4401	* COUNTY LIBRARY	68.25	.0143748825	68.25	.0143748825		68.25
6001	* FIRE PROTECTION DIST	702.89	.1480283327	702.89	.1480283327		702.89
6100	* COUNTY FLOOD ZN ADM	10.72	.0022544037	10.72	.0022544037		10.72
6110	* COUNTY FLOOD ZN #1	107.12	.0225593214	107.12	.0225593214		107.12
6764	* CO SER AREA 14 LIGHT	71.26	.0150013374	71.26	.0150013374		71.26
7059	OJAI VALLEY SAN DIST	140.78	.0296473196	140.78	.0296473196		140.78
8604	CASITAS MUN WTR	107.51	.0226395629	107.51	.0226395629		107.51
TRA	91151 Totals:	4,748.38	1.0000000000	4,748.38	1.0000000000	.02-	4,748.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	448,942			452,540
Unsecured	31,100			27,500
State Assessed				
	480,042		2-	480,040

Prime: VENTURA UNIFIED OUT TRA: 91152

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3420860685		.3420860685		
2015	VTA COM COLLEGE GEN		.0544614636		.0544614636		
2019	VTA COLLEGE CHILD CTR		.0002431315		.0002431315		
4001	COUNTY GENERAL FUND		.2143305685		.2143305685		
4002	E.R.A.F.		.0639907669		.0639907669		
4004	E.R.A.F. 93-94 SHIFT		.0945114132		.0945114132		
4005	VTA. CO. OFFICE EDUCATION		.0041647385		.0041647385		
4401	* COUNTY LIBRARY		.0156450372		.0156450372		
6001	* FIRE PROTECTION DIST		.1429853809		.1429853809		
6100	* COUNTY FLOOD ZN ADM		.0024365222		.0024365222		
6110	* COUNTY FLOOD ZN #1		.0243652219		.0243652219		
6764	* CO SER AREA 14 LIGHT		.0162862272		.0162862272		
8604	CASITAS MUN WTR		.0244934599		.0244934599		
TRA 91152	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91152

Prime: VENTURA UNIFIED OUT TRA: 91153

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3486055776		.3486055776		
2015	VTA COM COLLEGE GEN		.0547808764		.0547808764		
4001	COUNTY GENERAL FUND		.2210588808		.2210588808		
4002	E.R.A.F.		.0625539258		.0625539258		
4004	E.R.A.F. 93-94 SHIFT		.0983606557		.0983606557		
4005	VTA. CO. OFFICE EDUCATION		.0028195488		.0028195488		
4401	* COUNTY LIBRARY		.0159620362		.0159620362		
6001	* FIRE PROTECTION DIST		.1449525453		.1449525453		
6100	* COUNTY FLOOD ZN ADM		.0012942192		.0012942192		
6110	* COUNTY FLOOD ZN #1		.0245901639		.0245901639		
8604	CASITAS MUN WTR		.0250215703		.0250215703		
TRA 91153	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91153

Prime: VENTURA UNIFIED OUT TRA: 91154

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	5,134.33	.3472537571	6,714.73	.3472474042	868.47-	5,846.26
	Net Transfers:	1,580.40					
2015	VTA COM COLLEGE GEN	817.01	.0552574561	1,068.49	.0552561874	138.20-	930.29
	Net Transfers:	251.48					
2019	VTA COLLEGE CHILD CTR	4.21	.0002864575	5.51	.0002849457	.71-	4.80
	Net Transfers:	1.30					
4001	COUNTY GENERAL FUND	2,862.37	.1935924004	3,158.38	.1633333367	408.50-	2,749.88
	Net Transfers:	959.25					
	Negotiated Revenue:	663.24-					
4002	E.R.A.F.	723.93	.0489622261	947.07	.0489770399	122.49-	824.58
	Net Transfers:	223.14					
4004	E.R.A.F. 93-94 SHIFT	1,430.31	.0967370748	1,872.77	.0968489457	242.22-	1,630.55
	Net Transfers:	442.46					
4005	VTA. CO. OFFICE EDUCATION	205.41	.0138913453	268.63	.0138920061	34.74-	233.89
	Net Transfers:	63.22					
4401	* COUNTY LIBRARY	215.39	.0145674430	237.69	.0122919664	30.74-	206.95
	Net Transfers:	72.16					
	Negotiated Revenue:	49.86-					
6001	* FIRE PROTECTION DIST	2,172.07	.1469040215	2,394.18	.1238132866	309.66-	2,084.52
	Net Transfers:	719.75					
	Negotiated Revenue:	497.64-					
6100	* COUNTY FLOOD ZN ADM	33.83	.0022878148	37.30	.0019289425	4.82-	32.48
	Net Transfers:	11.33					
	Negotiated Revenue:	7.86-					
6110	* COUNTY FLOOD ZN #1	338.10	.0228666127	451.40	.0233438244	58.38-	393.02
	Net Transfers:	113.30					
7059	OJAI VALLEY SAN DIST	509.29	.0344460316	1,806.49	.0934213235	233.65-	1,572.84
	Negotiated Revenue:	1,297.20					
8604	CASITAS MUN WTR	339.27	.0229473591	374.38	.0193607909	48.42-	325.96
	Net Transfers:	113.71					
	Negotiated Revenue:	78.60-					
TRA 91154	Totals:	14,785.52	1.0000000000	19,337.02	1.0000000000	2,501.00-	16,836.02

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	1,487,029	455,160		1,692,089
Unsecured	10,400			10,400
State Assessed				
	1,497,429	455,160	250,100-	1,702,489

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91061	.0243378593	4,551.50
			4,551.50

*=====> Net Impact On TRA: 4,551.50

Prime: VENTURA UNIFIED OUT TRA: 91155

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	5,281.84	.3472302762	5,281.84	.3472302762	268.08-	5,013.76
2015	VTA COM COLLEGE GEN	840.45	.0552512500	840.45	.0552512500	42.66-	797.79
2019	VTA COLLEGE CHILD CTR	4.33	.0002841220	4.33	.0002841220	.22-	4.11
4001	COUNTY GENERAL FUND	2,613.05	.1717831917	2,613.05	.1717831917	132.62-	2,480.43
4002	E.R.A.F.	745.88	.0490349167	745.88	.0490349167	37.86-	708.02
4004	E.R.A.F. 93-94 SHIFT	1,471.53	.0967388849	1,471.53	.0967388849	74.69-	1,396.84
4005	VTA. CO. OFFICE EDUCATION	211.00	.0138713253	211.00	.0138713253	10.71-	200.29
4401	* COUNTY LIBRARY	196.58	.0129234757	196.58	.0129234757	9.98-	186.60
6001	* FIRE PROTECTION DIST	1,971.61	.1296143626	1,971.61	.1296143626	100.07-	1,871.54
6100	* COUNTY FLOOD ZN ADM	30.88	.0020301915	30.88	.0020301915	1.57-	29.31
6110	* COUNTY FLOOD ZN #1	308.59	.0202873591	308.59	.0202873591	15.66-	292.93
7059	OJAI VALLEY SAN DIST	1,225.98	.0805957480	1,225.98	.0805957480	62.22-	1,163.76
8604	CASITAS MUN WTR	309.62	.0203548963	309.62	.0203548963	15.72-	293.90
TRA 91155	Totals:	15,211.34	1.0000000000	15,211.34	1.0000000000	772.06-	14,439.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,529,843			1,452,637
Unsecured				
State Assessed				
	1,529,843		77,206-	1,452,637

Prime: VENTURA UNIFIED OUT TRA: 91156

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3422584963		.3422584963		
2015	VTA COM COLLEGE GEN		.0544611941		.0544611941		
2019	VTA COLLEGE CHILD CTR		.0002812631		.0002812631		
4001	COUNTY GENERAL FUND		.2213194938		.2213194938		
4002	E.R.A.F.		.0648028394		.0648028394		
4004	E.R.A.F. 93-94 SHIFT		.0940919474		.0940919474		
4005	VTA. CO. OFFICE EDUCATION		.0136904410		.0136904410		
4401	* COUNTY LIBRARY		.0156282224		.0156282224		
6001	* FIRE PROTECTION DIST		.1418492203		.1418492203		
6100	* COUNTY FLOOD ZN ADM		.0024545177		.0024545177		
6110	* COUNTY FLOOD ZN #1		.0245377006		.0245377006		
8604	CASITAS MUN WTR		.0246246639		.0246246639		
TRA 91156	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91156

Prime: VENTURA UNIFIED OUT TRA: 91157

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	4,247.23	.3422594796	4,247.23	.3422594796	43.72-	4,203.51
2015	VTA COM COLLEGE GEN	675.83	.0544612523	675.83	.0544612523	6.96-	668.87
2019	VTA COLLEGE CHILD CTR	3.52	.0002837551	3.52	.0002837551	.04-	3.48
4001	COUNTY GENERAL FUND	2,275.46	.1833649712	2,275.46	.1833649712	23.40-	2,252.06
4002	E.R.A.F.	619.81	.0499469666	619.81	.0499469666	6.38-	613.43
4004	E.R.A.F. 93-94 SHIFT	1,184.83	.0954790378	1,184.83	.0954790378	12.20-	1,172.63
4005	VTA. CO. OFFICE EDUCATION	169.91	.0136923215	169.91	.0136923215	1.75-	168.16
4401	* COUNTY LIBRARY	173.71	.0139988377	173.71	.0139988377	1.79-	171.92
6001	* FIRE PROTECTION DIST	1,730.71	.1394694235	1,730.71	.1394694235	17.82-	1,712.89
6100	* COUNTY FLOOD ZN ADM	27.29	.0021994814	27.29	.0021994814	.28-	27.01
6110	* COUNTY FLOOD ZN #1	272.73	.0219781220	272.73	.0219781220	2.81-	269.92
6764	* CO SER AREA 14 LIGHT	181.41	.0146179397	181.41	.0146179397	1.87-	179.54
7059	OJAI VALLEY SAN DIST	572.81	.0461595189	572.81	.0461595189	5.90-	566.91
8604	CASITAS MUN WTR	274.12	.0220888927	274.12	.0220888927	2.82-	271.30
TRA 91157	Totals:	12,409.37	1.0000000000	12,409.37	1.0000000000	127.74-	12,281.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,228,454			1,215,680
Unsecured				
State Assessed				
	1,228,454		12,774-	1,215,680

Prime: VENTURA UNIFIED OUT TRA: 91158

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3487679671		.3487679671		
2015	VTA COM COLLEGE GEN		.0554928131		.0554928131		
2019	VTA COLLEGE CHILD CTR		.0001540041		.0001540041		
4001	COUNTY GENERAL FUND		.2187152422		.2187152422		
4002	E.R.A.F.		.0625414658		.0625414658		
4004	E.R.A.F. 93-94 SHIFT		.0959794772		.0959794772		
4005	VTA. CO. OFFICE EDUCATION		.0043634496		.0043634496		
4401	* COUNTY LIBRARY		.0159228626		.0159228626		
6001	* FIRE PROTECTION DIST		.1456057322		.1456057322		
6100	* COUNTY FLOOD ZN ADM		.0024768897		.0024768897		
6110	* COUNTY FLOOD ZN #1		.0249458180		.0249458180		
8604	CASITAS MUN WTR		.0250342784		.0250342784		
TRA 91158	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91158

Prime: VENTURA UNIFIED OUT TRA: 91159

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	23,299.80	.3489268917	23,299.80	.3489268917	68.04-	23,231.76
2015	VTA COM COLLEGE GEN	3,707.42	.0555205161	3,707.42	.0555205161	10.83-	3,696.59
2019	VTA COLLEGE CHILD CTR	19.26	.0002883247	19.26	.0002883247	.06-	19.20
4001	COUNTY GENERAL FUND	13,934.73	.2086800149	13,934.73	.2086800149	40.68-	13,894.05
4002	E.R.A.F.	3,271.82	.0489971121	3,271.82	.0489971121	9.55-	3,262.27
4004	E.R.A.F. 93-94 SHIFT	6,427.12	.0962497982	6,427.12	.0962497982	18.77-	6,408.35
4005	VTA. CO. OFFICE EDUCATION	931.97	.0139567153	931.97	.0139567153	2.72-	929.25
4401	* COUNTY LIBRARY	1,063.71	.0159299371	1,063.71	.0159299371	3.11-	1,060.60
6001	* FIRE PROTECTION DIST	10,606.07	.1588314406	10,606.07	.1588314406	30.97-	10,575.10
6100	* COUNTY FLOOD ZN ADM	167.26	.0025048204	167.26	.0025048204	.49-	166.77
6110	* COUNTY FLOOD ZN #1	1,670.21	.0250121637	1,670.21	.0250121637	4.88-	1,665.33
8604	CASITAS MUN WTR	1,676.22	.0251022652	1,676.22	.0251022652	4.89-	1,671.33
TRA 91159	Totals:	66,775.59	1.0000000000	66,775.59	1.0000000000	194.99-	66,580.60

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,677,432			6,657,933
Unsecured	15,800			15,800
State Assessed				
	6,693,232		19,499-	6,673,733

Prime: VENTURA UNIFIED OUT TRA: 91160

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	835.26	.3472553924	835.26	.3472553924	40.01-	795.25
2015	VTA COM COLLEGE GEN	132.91	.0552557183	132.91	.0552557183	6.37-	126.54
2019	VTA COLLEGE CHILD CTR	.68	.0002883452	.68	.0002883452	.03-	.65
4001	COUNTY GENERAL FUND	450.20	.1871720261	450.20	.1871720261	21.57-	428.63
4002	E.R.A.F.	117.84	.0489975591	117.84	.0489975591	5.65-	112.19
4004	E.R.A.F. 93-94 SHIFT	232.44	.0966350966	232.44	.0966350966	11.13-	221.31
4005	VTA. CO. OFFICE EDUCATION	33.42	.0138907172	33.42	.0138907172	1.60-	31.82
4401	* COUNTY LIBRARY	33.88	.0140787684	33.88	.0140787684	1.62-	32.26
6001	* FIRE PROTECTION DIST	342.88	.1425512051	342.88	.1425512051	16.42-	326.46
6100	* COUNTY FLOOD ZN ADM	5.31	.0022127361	5.31	.0022127361	.25-	5.06
6110	* COUNTY FLOOD ZN #1	53.17	.0221022873	53.17	.0221022873	2.55-	50.62
7059	OJAI VALLEY SAN DIST	113.97	.0473763720	113.97	.0473763720	5.46-	108.51
8604	CASITAS MUN WTR	53.37	.0221837762	53.37	.0221837762	2.56-	50.81
TRA 91160	Totals:	2,405.33	1.0000000000	2,405.33	1.0000000000	115.22-	2,290.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	246,522			235,000
Unsecured				
State Assessed				
	246,522		11,522-	235,000

Prime: VENTURA UNIFIED OUT TRA: 91161

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	167,947.90	.3592182291	167,947.90	.3592182291	3,287.95	171,235.85
2015	VTA COM COLLEGE GEN	26,724.43	.0571600405	26,724.43	.0571600405	523.19	27,247.62
2019	VTA COLLEGE CHILD CTR	138.15	.0002954807	138.15	.0002954807	2.70	140.85
4001	COUNTY GENERAL FUND	101,149.53	.2163452421	101,149.53	.2163452421	1,980.24	103,129.77
4002	E.R.A.F.	19,488.56	.0416834581	19,488.56	.0416834581	381.53	19,870.09
4004	E.R.A.F. 93-94 SHIFT	47,050.39	.1006345337	47,050.39	.1006345337	921.12	47,971.51
4005	VTA. CO. OFFICE EDUCATION	6,718.50	.0143700062	6,718.50	.0143700062	131.53	6,850.03
4401	* COUNTY LIBRARY	7,664.06	.0163923972	7,664.06	.0163923972	150.04	7,814.10
6001	* FIRE PROTECTION DIST	74,595.00	.1595487805	74,595.00	.1595487805	1,460.36	76,055.36
6100	* COUNTY FLOOD ZN ADM	1,204.49	.0025762377	1,204.49	.0025762377	23.58	1,228.07
6120	* COUNTY FLOOD ZN #2	11,869.07	.0253863618	11,869.07	.0253863618	232.36	12,101.43
7770	UNITED WTR CONS DIST	2,987.19	.0063892324	2,987.19	.0063892324	58.48	3,045.67
TRA 91161	Totals:	467,537.27	1.0000000000	467,537.27	1.0000000000	9,153.08	476,690.35

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,233,352			35,397,125
Unsecured	13,183,340			12,934,875
State Assessed				
	47,416,692		915,308	48,332,000

Prime: VENTURA UNIFIED OUT TRA: 91162

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,334.67	.3472523711	3,334.67	.3472523711	303.14-	3,031.53
2015	VTA COM COLLEGE GEN	530.66	.0552588202	530.66	.0552588202	48.24-	482.42
2019	VTA COLLEGE CHILD CTR	2.72	.0002837250	2.72	.0002837250	.25-	2.47
4001	COUNTY GENERAL FUND	1,569.42	.1634281150	1,569.42	.1634281150	142.65-	1,426.77
4002	E.R.A.F.	470.22	.0489663502	470.22	.0489663502	42.75-	427.47
4004	E.R.A.F. 93-94 SHIFT	923.80	.0961980386	923.80	.0961980386	83.98-	839.82
4005	VTA. CO. OFFICE EDUCATION	133.43	.0138935176	133.43	.0138935176	12.13-	121.30
4401	* COUNTY LIBRARY	118.06	.0122947497	118.06	.0122947497	10.73-	107.33
6001	* FIRE PROTECTION DIST	1,217.77	.1268127727	1,217.77	.1268127727	110.70-	1,107.07
6100	* COUNTY FLOOD ZN ADM	18.54	.0019320321	18.54	.0019320321	1.69-	16.85
6110	* COUNTY FLOOD ZN #1	185.36	.0193023067	185.36	.0193023067	16.85-	168.51
7059	OJAI VALLEY SAN DIST	912.35	.0950073408	912.35	.0950073408	82.94-	829.41
8604	CASITAS MUN WTR	186.01	.0193698603	186.01	.0193698603	16.91-	169.10
TRA 91162	Totals:	9,603.01	1.0000000000	9,603.01	1.0000000000	872.96-	8,730.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	958,285			881,389
Unsecured	10,400			
State Assessed				
	968,685		87,296-	881,389

Prime: VENTURA UNIFIED OUT TRA: 91163

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	948.51	.3472521978	948.51	.3472521978	18.39	966.90
2015	VTA COM COLLEGE GEN	150.94	.0552570755	150.94	.0552570755	2.93	153.87
2019	VTA COLLEGE CHILD CTR	.79	.0002857245	.79	.0002857245	.02	.81
4001	COUNTY GENERAL FUND	511.05	.1870945404	511.05	.1870945404	9.88	520.93
4002	E.R.A.F.	133.87	.0490058043	133.87	.0490058043	2.60	136.47
4004	E.R.A.F. 93-94 SHIFT	263.97	.0966396810	263.97	.0966396810	5.12	269.09
4005	VTA. CO. OFFICE EDUCATION	37.96	.0138933533	37.96	.0138933533	.74	38.70
4401	* COUNTY LIBRARY	38.45	.0140719311	38.45	.0140719311	.75	39.20
6001	* FIRE PROTECTION DIST	389.29	.1425167437	389.29	.1425167437	7.55	396.84
6100	* COUNTY FLOOD ZN ADM	6.05	.0022092626	6.05	.0022092626	.12	6.17
6110	* COUNTY FLOOD ZN #1	60.35	.0220977280	60.35	.0220977280	1.17	61.52
7059	OJAI VALLEY SAN DIST	129.77	.0475016965	129.77	.0475016965	2.52	132.29
8604	CASITAS MUN WTR	60.56	.0221742613	60.56	.0221742613	1.17	61.73
TRA 91163	Totals:	2,731.56	1.0000000000	2,731.56	1.0000000000	52.96	2,784.52

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	280,148			285,444
Unsecured				
State Assessed				
	280,148		5,296	285,444

Prime: VENTURA UNIFIED OUT TRA: 91164

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	973.48	.3472527956	973.48	.3472527956	67.11-	906.37
2015	VTA COM COLLEGE GEN	154.91	.0552596049	154.91	.0552596049	10.68-	144.23
2019	VTA COLLEGE CHILD CTR	.79	.0002861671	.79	.0002861671	.06-	.73
4001	COUNTY GENERAL FUND	391.79	.1397456271	391.79	.1397456271	27.00-	364.79
4002	E.R.A.F.	137.47	.0490373045	137.47	.0490373045	9.48-	127.99
4004	E.R.A.F. 93-94 SHIFT	272.20	.0970915383	272.20	.0970915383	18.76-	253.44
4005	VTA. CO. OFFICE EDUCATION	38.94	.0138901118	38.94	.0138901118	2.68-	36.26
4401	* COUNTY LIBRARY	29.45	.0105074697	29.45	.0105074697	2.03-	27.42
6001	* FIRE PROTECTION DIST	298.22	.1063799401	298.22	.1063799401	20.56-	277.66
6100	* COUNTY FLOOD ZN ADM	4.63	.0016509642	4.63	.0016509642	.32-	4.31
6110	* COUNTY FLOOD ZN #1	46.29	.0165096416	46.29	.0165096416	3.19-	43.10
7059	OJAI VALLEY SAN DIST	408.77	.1458131549	408.77	.1458131549	28.18-	380.59
8604	CASITAS MUN WTR	46.47	.0165756802	46.47	.0165756802	3.20-	43.27
TRA 91164	Totals:	2,803.41	1.0000000000	2,803.41	1.0000000000	193.25-	2,610.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	259,325			240,000
Unsecured	25,600			25,600
State Assessed				
	284,925		19,325-	265,600

Prime: VENTURA UNIFIED OUT TRA: 91165

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	317.76	.3422585659	317.76	.3422585659	5.64	323.40
2015	VTA COM COLLEGE GEN	50.56	.0544569845	50.56	.0544569845	.90	51.46
2019	VTA COLLEGE CHILD CTR	.21	.0002838413	.21	.0002838413		.21
4001	COUNTY GENERAL FUND	127.25	.1369497293	127.25	.1369497293	2.25	129.50
4002	E.R.A.F.	46.53	.0501182672	46.53	.0501182672	.83	47.36
4004	E.R.A.F. 93-94 SHIFT	87.68	.0944479041	87.68	.0944479041	1.56	89.24
4005	VTA. CO. OFFICE EDUCATION	12.71	.0136919646	12.71	.0136919646	.23	12.94
4401	* COUNTY LIBRARY	9.68	.0104345475	9.68	.0104345475	.17	9.85
6001	* FIRE PROTECTION DIST	98.44	.1060356301	98.44	.1060356301	1.75	100.19
6100	* COUNTY FLOOD ZN ADM	1.52	.0016489829	1.52	.0016489829	.03	1.55
6110	* COUNTY FLOOD ZN #1	15.23	.0164222478	15.23	.0164222478	.27	15.50
6764	* CO SER AREA 14 LIGHT	10.15	.0109211327	10.15	.0109211327	.18	10.33
7059	OJAI VALLEY SAN DIST	135.40	.1458538893	135.40	.1458538893	2.40	137.80
8604	CASITAS MUN WTR	15.29	.0164763128	15.29	.0164763128	.27	15.56
TRA 91165	Totals:	928.41	1.0000000000	928.41	1.0000000000	16.48	944.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,441			84,089
Unsecured				
State Assessed				
	82,441		1,648	84,089

Prime: VENTURA UNIFIED OUT TRA: 91166

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,514.02	.3472270793	1,514.02	.3472270793	97.22-	1,416.80
2015	VTA COM COLLEGE GEN	240.94	.0552538682	240.94	.0552538682	15.47-	225.47
2019	VTA COLLEGE CHILD CTR	1.22	.0002837254	1.22	.0002837254	.08-	1.14
4001	COUNTY GENERAL FUND	609.47	.1397883227	609.47	.1397883227	39.15-	570.32
4002	E.R.A.F.	213.82	.0490383029	213.82	.0490383029	13.73-	200.09
4004	E.R.A.F. 93-94 SHIFT	423.33	.0970857713	423.33	.0970857713	27.18-	396.15
4005	VTA. CO. OFFICE EDUCATION	60.58	.0138893471	60.58	.0138893471	3.89-	56.69
4401	* COUNTY LIBRARY	45.85	.0105110356	45.85	.0105110356	2.94-	42.91
6001	* FIRE PROTECTION DIST	463.90	.1063874282	463.90	.1063874282	29.79-	434.11
6100	* COUNTY FLOOD ZN ADM	7.22	.0016561644	7.22	.0016561644	.46-	6.76
6110	* COUNTY FLOOD ZN #1	71.94	.0165022599	71.94	.0165022599	4.62-	67.32
7059	OJAI VALLEY SAN DIST	635.77	.1458084524	635.77	.1458084524	40.83-	594.94
8604	CASITAS MUN WTR	72.25	.0165682426	72.25	.0165682426	4.64-	67.61
TRA 91166	Totals:	4,360.31	1.0000000000	4,360.31	1.0000000000	280.00-	4,080.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	433,000			405,000
Unsecured				
State Assessed				
	433,000		28,000-	405,000

Prime: VENTURA UNIFIED OUT TRA: 91167

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,793.34	.3422651793	1,793.34	.3422651793	44.49-	1,748.85
2015	VTA COM COLLEGE GEN	285.36	.0544621687	285.36	.0544621687	7.08-	278.28
2019	VTA COLLEGE CHILD CTR	1.48	.0002825517	1.48	.0002825517	.04-	1.44
4001	COUNTY GENERAL FUND	957.23	.1826898662	957.23	.1826898662	23.74-	933.49
4002	E.R.A.F.	262.20	.0500429036	262.20	.0500429036	6.51-	255.69
4004	E.R.A.F. 93-94 SHIFT	497.30	.0949113348	497.30	.0949113348	12.34-	484.96
4005	VTA. CO. OFFICE EDUCATION	71.76	.0136952947	71.76	.0136952947	1.78-	69.98
4401	* COUNTY LIBRARY	73.08	.0139478985	73.08	.0139478985	1.81-	71.27
6001	* FIRE PROTECTION DIST	731.13	.1395401829	731.13	.1395401829	18.14-	712.99
6100	* COUNTY FLOOD ZN ADM	11.53	.0022005180	11.53	.0022005180	.29-	11.24
6110	* COUNTY FLOOD ZN #1	114.74	.0218984090	114.74	.0218984090	2.85-	111.89
6764	* CO SER AREA 14 LIGHT	76.30	.0145624810	76.30	.0145624810	1.89-	74.41
7059	OJAI VALLEY SAN DIST	248.97	.0475181673	248.97	.0475181673	6.18-	242.79
8604	CASITAS MUN WTR	115.19	.0219830443	115.19	.0219830443	2.86-	112.33
TRA 91167	Totals:	5,239.61	1.0000000000	5,239.61	1.0000000000	130.00-	5,109.61

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	517,000			504,000
Unsecured				
State Assessed				
	517,000		13,000-	504,000

Prime: VENTURA UNIFIED OUT TRA: 91168

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3488886773		.3488886773		
2015	VTA COM COLLEGE GEN		.0555163745		.0555163745		
2019	VTA COLLEGE CHILD CTR		.0002855647		.0002855647		
4001	COUNTY GENERAL FUND		.1857383766		.1857383766		
4002	E.R.A.F.		.0490021866		.0490021866		
4004	E.R.A.F. 93-94 SHIFT		.1004916039		.1004916039		
4005	VTA. CO. OFFICE EDUCATION		.0139498715		.0139498715		
4401	* COUNTY LIBRARY		.0141758557		.0141758557		
6001	* FIRE PROTECTION DIST		.1376240891		.1376240891		
6100	* COUNTY FLOOD ZN ADM		.0022267266		.0022267266		
6110	* COUNTY FLOOD ZN #1		.0222605300		.0222605300		
7059	OJAI VALLEY SAN DIST		.0475000001		.0475000001		
8604	CASITAS MUN WTR		.0223401434		.0223401434		
TRA 91168	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91168

Prime: VENTURA UNIFIED OUT TRA: 91169

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3487679671		.3487679671		
2015	VTA COM COLLEGE GEN		.0554928131		.0554928131		
2019	VTA COLLEGE CHILD CTR		.0001540041		.0001540041		
4001	COUNTY GENERAL FUND		.1864871037		.1864871037		
4002	E.R.A.F.		.0489628024		.0489628024		
4004	E.R.A.F. 93-94 SHIFT		.1008890265		.1008890265		
4005	VTA. CO. OFFICE EDUCATION		.0133132823		.0133132823		
4401	* COUNTY LIBRARY		.0141344141		.0141344141		
6001	* FIRE PROTECTION DIST		.1376038369		.1376038369		
6100	* COUNTY FLOOD ZN ADM		.0022048111		.0022048111		
6110	* COUNTY FLOOD ZN #1		.0222055977		.0222055977		
7059	OJAI VALLEY SAN DIST		.0475000000		.0475000000		
8604	CASITAS MUN WTR		.0222843410		.0222843410		
TRA 91169	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91169

Prime: VENTURA UNIFIED OUT TRA: 91170

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3422581664		.3422581664		
2015	VTA COM COLLEGE GEN		.0544609998		.0544609998		
2019	VTA COLLEGE CHILD CTR		.0002814233		.0002814233		
4001	COUNTY GENERAL FUND		.1826441979		.1826441979		
4002	E.R.A.F.		.0501144745		.0501144745		
4004	E.R.A.F. 93-94 SHIFT		.0985941691		.0985941691		
4005	VTA. CO. OFFICE EDUCATION		.0136913704		.0136913704		
4401	* COUNTY LIBRARY		.0139430316		.0139430316		
6001	* FIRE PROTECTION DIST		.1359004914		.1359004914		
6100	* COUNTY FLOOD ZN ADM		.0021900999		.0021900999		
6110	* COUNTY FLOOD ZN #1		.0218921198		.0218921198		
6764	* CO SER AREA 14 LIGHT		.0145596448		.0145596448		
7059	OJAI VALLEY SAN DIST		.0474999999		.0474999999		
8604	CASITAS MUN WTR		.0219698112		.0219698112		
TRA 91170	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91170

Prime: VENTURA UNIFIED OUT TRA: 91171

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,727.33	.3442531124	1,727.33	.3442531124	35.33	1,762.66
2015	VTA COM COLLEGE GEN	274.88	.0547795867	274.88	.0547795867	5.62	280.50
2019	VTA COLLEGE CHILD CTR	1.43	.0002830831	1.43	.0002830831	.03	1.46
4001	COUNTY GENERAL FUND	932.63	.1858725197	932.63	.1858725197	19.08	951.71
4002	E.R.A.F.	256.97	.0512139446	256.97	.0512139446	5.26	262.23
4004	E.R.A.F. 93-94 SHIFT	483.09	.0962778753	483.09	.0962778753	9.88	492.97
4005	VTA. CO. OFFICE EDUCATION	69.11	.0137747020	69.11	.0137747020	1.41	70.52
4401	* COUNTY LIBRARY	70.19	.0139868185	70.19	.0139868185	1.44	71.63
6001	* FIRE PROTECTION DIST	706.20	.1407429807	706.20	.1407429807	14.44	720.64
6100	* COUNTY FLOOD ZN ADM	11.03	.0021969112	11.03	.0021969112	.23	11.26
6110	* COUNTY FLOOD ZN #1	110.14	.0219526760	110.14	.0219526760	2.25	112.39
7059	OJAI VALLEY SAN DIST	238.34	.0474993015	238.34	.0474993015	4.87	243.21
7380	VTA RIV CO WTR	25.75	.0051316336	25.75	.0051316336	.53	26.28
8604	CASITAS MUN WTR	110.55	.0220348547	110.55	.0220348547	2.26	112.81
TRA 91171	Totals:	5,017.64	1.0000000000	5,017.64	1.0000000000	102.63	5,120.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	513,190			523,453
Unsecured				
State Assessed				
	513,190		10,263	523,453

Prime: VENTURA UNIFIED OUT TRA: 91172

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,485.55	.3422627981	1,485.55	.3422627981	28.28	1,513.83
2015	VTA COM COLLEGE GEN	236.40	.0544661219	236.40	.0544661219	4.50	240.90
2019	VTA COLLEGE CHILD CTR	1.23	.0002834751	1.23	.0002834751	.02	1.25
4001	COUNTY GENERAL FUND	754.56	.1738591518	754.56	.1738591518	14.37	768.93
4002	E.R.A.F.	217.40	.0500861542	217.40	.0500861542	4.14	221.54
4004	E.R.A.F. 93-94 SHIFT	410.59	.0945972986	410.59	.0945972986	7.82	418.41
4005	VTA. CO. OFFICE EDUCATION	59.44	.0136929576	59.44	.0136929576	1.13	60.57
4401	* COUNTY LIBRARY	57.57	.0132677450	57.57	.0132677450	1.10	58.67
6001	* FIRE PROTECTION DIST	578.10	.1331915958	578.10	.1331915958	11.00	589.10
6100	* COUNTY FLOOD ZN ADM	9.01	.0020732589	9.01	.0020732589	.17	9.18
6110	* COUNTY FLOOD ZN #1	90.43	.0208326385	90.43	.0208326385	1.72	92.15
6764	* CO SER AREA 14 LIGHT	60.16	.0138541493	60.16	.0138541493	1.14	61.30
7059	OJAI VALLEY SAN DIST	289.12	.0666110833	289.12	.0666110833	5.50	294.62
8604	CASITAS MUN WTR	90.80	.0209215719	90.80	.0209215719	1.73	92.53
TRA 91172	Totals:	4,340.36	1.0000000000	4,340.36	1.0000000000	82.62	4,422.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	413,197			421,459
Unsecured				
State Assessed				
	413,197		8,262	421,459

Prime: VENTURA UNIFIED OUT TRA: 91173

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	769.54	.3472223406	769.54	.3472223406	15.39	784.93
2015	VTA COM COLLEGE GEN	122.45	.0552548354	122.45	.0552548354	2.45	124.90
2019	VTA COLLEGE CHILD CTR	.62	.0002813035	.62	.0002813035	.01	.63
4001	COUNTY GENERAL FUND	416.37	.1878596212	416.37	.1878596212	8.31	424.68
4002	E.R.A.F.	108.64	.0490235357	108.64	.0490235357	2.17	110.81
4004	E.R.A.F. 93-94 SHIFT	215.45	.0972116852	215.45	.0972116852	4.31	219.76
4005	VTA. CO. OFFICE EDUCATION	30.78	.0138861658	30.78	.0138861658	.62	31.40
4401	* COUNTY LIBRARY	31.32	.0141333720	31.32	.0141333720	.63	31.95
6001	* FIRE PROTECTION DIST	312.38	.1409501240	312.38	.1409501240	6.25	318.63
6100	* COUNTY FLOOD ZN ADM	4.92	.0022163309	4.92	.0022163309	.10	5.02
6110	* COUNTY FLOOD ZN #1	49.17	.0221888825	49.17	.0221888825	.98	50.15
7059	OJAI VALLEY SAN DIST	105.29	.0475062015	105.29	.0475062015	2.10	107.39
8604	CASITAS MUN WTR	49.34	.0222656017	49.34	.0222656017	.99	50.33
TRA 91173	Totals:	2,216.27	1.0000000000	2,216.27	1.0000000000	44.31	2,260.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	221,631			226,062
Unsecured				
State Assessed				
	221,631		4,431	226,062

Prime: VENTURA UNIFIED OUT TRA: 91174

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,064.14	.3472531193	1,064.14	.3472531193	21.46	1,085.60
2015	VTA COM COLLEGE GEN	169.32	.0552519586	169.32	.0552519586	3.42	172.74
2019	VTA COLLEGE CHILD CTR	.92	.0002901635	.92	.0002901635	.02	.94
4001	COUNTY GENERAL FUND	574.96	.1876285758	574.96	.1876285758	11.59	586.55
4002	E.R.A.F.	150.27	.0490376245	150.27	.0490376245	3.03	153.30
4004	E.R.A.F. 93-94 SHIFT	297.51	.0970794379	297.51	.0970794379	6.00	303.51
4005	VTA. CO. OFFICE EDUCATION	42.56	.0138915756	42.56	.0138915756	.86	43.42
4401	* COUNTY LIBRARY	43.25	.0141091982	43.25	.0141091982	.87	44.12
6001	* FIRE PROTECTION DIST	433.11	.1413365746	433.11	.1413365746	8.74	441.85
6100	* COUNTY FLOOD ZN ADM	6.78	.0022124964	6.78	.0022124964	.14	6.92
6110	* COUNTY FLOOD ZN #1	67.89	.0221612342	67.89	.0221612342	1.37	69.26
7059	OJAI VALLEY SAN DIST	145.60	.0475142664	145.60	.0475142664	2.94	148.54
8604	CASITAS MUN WTR	68.14	.0222337750	68.14	.0222337750	1.37	69.51
TRA 91174	Totals:	3,064.45	1.0000000000	3,064.45	1.0000000000	61.81	3,126.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	309,126			315,307
Unsecured				
State Assessed				
	309,126		6,181	315,307

Prime: VENTURA UNIFIED OUT TRA: 91175

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,103.67	.3472232920	2,103.67	.3472232920	57.04	2,160.71
2015	VTA COM COLLEGE GEN	334.74	.0552517395	334.74	.0552517395	9.08	343.82
2019	VTA COLLEGE CHILD CTR	1.75	.0002866997	1.75	.0002866997	.05	1.80
4001	COUNTY GENERAL FUND	856.62	.1413811108	856.62	.1413811108	23.23	879.85
4002	E.R.A.F.	297.10	.0490384862	297.10	.0490384862	8.06	305.16
4004	E.R.A.F. 93-94 SHIFT	588.17	.0970848157	588.17	.0970848157	15.95	604.12
4005	VTA. CO. OFFICE EDUCATION	84.14	.0138899587	84.14	.0138899587	2.28	86.42
4401	* COUNTY LIBRARY	64.46	.0106421217	64.46	.0106421217	1.75	66.21
6001	* FIRE PROTECTION DIST	651.71	.1075720547	651.71	.1075720547	17.67	669.38
6100	* COUNTY FLOOD ZN ADM	10.11	.0016688490	10.11	.0016688490	.27	10.38
6110	* COUNTY FLOOD ZN #1	101.20	.0167013274	101.20	.0167013274	2.74	103.94
7059	OJAI VALLEY SAN DIST	863.31	.1424940307	863.31	.1424940307	23.41	886.72
8604	CASITAS MUN WTR	101.57	.0167655139	101.57	.0167655139	2.75	104.32
TRA 91175	Totals:	6,058.55	1.0000000000	6,058.55	1.0000000000	164.28	6,222.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	602,224			618,652
Unsecured				
State Assessed				
	602,224		16,428	618,652

Prime: VENTURA UNIFIED OUT TRA: 91176

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	477.06	.3472512623	477.06	.3472512623	20.21	497.27
2015	VTA COM COLLEGE GEN	75.91	.0552577997	75.91	.0552577997	3.22	79.13
2019	VTA COLLEGE CHILD CTR	.42	.0002830456	.42	.0002830456	.02	.44
4001	COUNTY GENERAL FUND	257.78	.1876452720	257.78	.1876452720	10.92	268.70
4002	E.R.A.F.	67.37	.0490307972	67.37	.0490307972	2.85	70.22
4004	E.R.A.F. 93-94 SHIFT	133.35	.0970715881	133.35	.0970715881	5.65	139.00
4005	VTA. CO. OFFICE EDUCATION	19.09	.0138966245	19.09	.0138966245	.81	19.90
4401	* COUNTY LIBRARY	19.40	.0141157565	19.40	.0141157565	.82	20.22
6001	* FIRE PROTECTION DIST	194.16	.1413306367	194.16	.1413306367	8.22	202.38
6100	* COUNTY FLOOD ZN ADM	3.04	.0022187121	3.04	.0022187121	.13	3.17
6110	* COUNTY FLOOD ZN #1	30.44	.0221597290	30.44	.0221597290	1.29	31.73
7059	OJAI VALLEY SAN DIST	65.24	.0474968728	65.24	.0474968728	2.76	68.00
8604	CASITAS MUN WTR	30.55	.0222419035	30.55	.0222419035	1.29	31.84
TRA 91176	Totals:	1,373.81	1.0000000000	1,373.81	1.0000000000	58.19	1,432.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	140,955			146,774
Unsecured				
State Assessed				
	140,955		5,819	146,774

Prime: VENTURA UNIFIED OUT TRA: 91177

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	533.00	.3422595758	533.00	.3422595758	9.73	542.73
2015	VTA COM COLLEGE GEN	84.83	.0544619356	84.83	.0544619356	1.55	86.38
2019	VTA COLLEGE CHILD CTR	.44	.0002845557	.44	.0002845557	.01	.45
4001	COUNTY GENERAL FUND	284.42	.1826376189	284.42	.1826376189	5.20	289.62
4002	E.R.A.F.	78.04	.0501122979	78.04	.0501122979	1.42	79.46
4004	E.R.A.F. 93-94 SHIFT	147.08	.0944452773	147.08	.0944452773	2.69	149.77
4005	VTA. CO. OFFICE EDUCATION	21.32	.0136891635	21.32	.0136891635	.39	21.71
4401	* COUNTY LIBRARY	21.71	.0139432311	21.71	.0139432311	.40	22.11
6001	* FIRE PROTECTION DIST	218.09	.1400453267	218.09	.1400453267	3.98	222.07
6100	* COUNTY FLOOD ZN ADM	3.42	.0021951443	3.42	.0021951443	.06	3.48
6110	* COUNTY FLOOD ZN #1	34.08	.0218904664	34.08	.0218904664	.62	34.70
6764	* CO SER AREA 14 LIGHT	22.66	.0145631561	22.66	.0145631561	.41	23.07
7059	OJAI VALLEY SAN DIST	73.97	.0475004827	73.97	.0475004827	1.35	75.32
8604	CASITAS MUN WTR	34.22	.0219717680	34.22	.0219717680	.62	34.84
TRA	91177 Totals:	1,557.28	1.0000000000	1,557.28	1.0000000000	28.43	1,585.71

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,211			145,054
Unsecured				
State Assessed				
	142,211		2,843	145,054

Prime: VENTURA UNIFIED OUT TRA: 91178

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,174.37	.3472592075	3,174.37	.3472592075	4,588.55	7,762.92
2015	VTA COM COLLEGE GEN	505.14	.0552596732	505.14	.0552596732	730.18	1,235.32
2019	VTA COLLEGE CHILD CTR	2.59	.0002837561	2.59	.0002837561	3.75	6.34
4001	COUNTY GENERAL FUND	1,718.17	.1879556466	1,718.17	.1879556466	2,483.56	4,201.73
4002	E.R.A.F.	450.47	.0492789686	450.47	.0492789686	651.15	1,101.62
4004	E.R.A.F. 93-94 SHIFT	862.83	.0943889059	862.83	.0943889059	1,247.22	2,110.05
4005	VTA. CO. OFFICE EDUCATION	127.03	.0138967710	127.03	.0138967710	183.63	310.66
4401	* COUNTY LIBRARY	129.29	.0141441481	129.29	.0141441481	186.90	316.19
6001	* FIRE PROTECTION DIST	1,310.97	.1434132216	1,310.97	.1434132216	1,895.01	3,205.98
6100	* COUNTY FLOOD ZN ADM	20.35	.0022263937	20.35	.0022263937	29.42	49.77
6110	* COUNTY FLOOD ZN #1	202.99	.0222057304	202.99	.0222057304	293.42	496.41
7059	OJAI VALLEY SAN DIST	433.97	.0474745711	433.97	.0474745711	627.31	1,061.28
8604	CASITAS MUN WTR	203.05	.0222130062	203.05	.0222130062	293.51	496.56
TRA 91178	Totals:	9,141.22	1.0000000000	9,141.22	1.0000000000	13,213.61	22,354.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	936,333			2,257,694
Unsecured				
State Assessed				
	936,333		1,321,361	2,257,694

Prime: VENTURA UNIFIED OUT TRA: 91179

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	178,781.63	.3487771113	178,781.63	.3487771113	468.93	179,250.56
2015	VTA COM COLLEGE GEN	28,448.34	.0554985930	28,448.34	.0554985930	74.62	28,522.96
2019	VTA COLLEGE CHILD CTR	147.06	.0002868999	147.06	.0002868999	.39	147.45
4001	COUNTY GENERAL FUND	106,904.34	.2085549000	106,904.34	.2085549000	280.39	107,184.73
4002	E.R.A.F.	25,237.12	.0492339801	25,237.12	.0492339801	66.20	25,303.32
4004	E.R.A.F. 93-94 SHIFT	48,812.59	.0952263070	48,812.59	.0952263070	128.03	48,940.62
4005	VTA. CO. OFFICE EDUCATION	7,151.91	.0139523466	7,151.91	.0139523466	18.76	7,170.67
4401	* COUNTY LIBRARY	8,161.92	.0159227239	8,161.92	.0159227239	21.41	8,183.33
6001	* FIRE PROTECTION DIST	81,886.66	.1597490432	81,886.66	.1597490432	214.78	82,101.44
6100	* COUNTY FLOOD ZN ADM	1,282.16	.0025013114	1,282.16	.0025013114	3.36	1,285.52
6110	* COUNTY FLOOD ZN #1	12,816.28	.0250027150	12,816.28	.0250027150	33.62	12,849.90
7780	VTA CO RES CONS DIST	126.31	.0002464169	126.31	.0002464169	.33	126.64
8604	CASITAS MUN WTR	12,839.32	.0250476517	12,839.32	.0250476517	33.68	12,873.00
TRA 91179	Totals:	512,595.64	1.0000000000	512,595.64	1.0000000000	1,344.50	513,940.14

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,249,115			51,383,565
Unsecured				
State Assessed				
	51,249,115		134,450	51,383,565

Prime: VENTURA UNIFIED OUT TRA: 91993

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	658.11	.3406587190	658.11	.3406587190	218.70	876.81
2015	VTA COM COLLEGE GEN	104.67	.0541908843	104.67	.0541908843	34.79	139.46
2019	VTA COLLEGE CHILD CTR	.50	.0002616209	.50	.0002616209	.17	.67
4001	COUNTY GENERAL FUND	363.73	.1883013771	363.73	.1883013771	120.87	484.60
4002	E.R.A.F.	116.85	.0604306580	116.85	.0604306580	38.80	155.65
4004	E.R.A.F. 93-94 SHIFT	167.73	.0868158949	167.73	.0868158949	55.74	223.47
4005	VTA. CO. OFFICE EDUCATION	26.09	.0135017168	26.09	.0135017168	8.67	34.76
4401	* COUNTY LIBRARY	27.65	.0143111849	27.65	.0143111849	9.19	36.84
6001	* FIRE PROTECTION DIST	285.46	.1477649998	285.46	.1477649998	94.87	380.33
6100	* COUNTY FLOOD ZN ADM	4.34	.0022522989	4.34	.0022522989	1.45	5.79
6110	* COUNTY FLOOD ZN #1	43.39	.0224608566	43.39	.0224608566	14.42	57.81
6764	* CO SER AREA 14 LIGHT	28.85	.0149376605	28.85	.0149376605	9.59	38.44
7059	OJAI VALLEY SAN DIST	57.20	.0296164361	57.20	.0296164361	19.01	76.21
8604	CASITAS MUN WTR	47.32	.0244956922	47.32	.0244956922	15.73	63.05
TRA	91993 Totals:	1,931.89	1.0000000000	1,931.89	1.0000000000	642.00	2,573.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	192,400			256,600
Unsecured				
State Assessed				
	192,400		64,200	256,600

Prime: VENTURA UNIFIED OUT TRA: 91994

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3246445558		.3246445558		
2015	VTA COM COLLEGE GEN		.0516585289		.0516585289		
2019	VTA COLLEGE CHILD CTR		.0002670468		.0002670468		
4001	COUNTY GENERAL FUND		.2061089834		.2061089834		
4002	E.R.A.F.		.0785603156		.0785603156		
4004	E.R.A.F. 93-94 SHIFT		.0901801117		.0901801117		
4005	VTA. CO. OFFICE EDUCATION		.0041580062		.0041580062		
4401	* COUNTY LIBRARY		.0148631516		.0148631516		
6001	* FIRE PROTECTION DIST		.1357386007		.1357386007		
6100	* COUNTY FLOOD ZN ADM		.0023282396		.0023282396		
6110	* COUNTY FLOOD ZN #1		.0232725737		.0232725737		
6764	* CO SER AREA 14 LIGHT		.0154777862		.0154777862		
7059	OJAI VALLEY SAN DIST		.0293869413		.0293869413		
8604	CASITAS MUN WTR		.0233551585		.0233551585		
TRA 91994	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	286.72	.3422459893	286.72	.3422459893	150.08	436.80
2015	VTA COM COLLEGE GEN	45.47	.0542681719	45.47	.0542681719	23.80	69.27
2019	VTA COLLEGE CHILD CTR	.18	.0001980590	.18	.0001980590	.09	.27
4001	COUNTY GENERAL FUND	172.55	.2059703520	172.55	.2059703520	90.32	262.87
4002	E.R.A.F.	42.01	.0501469671	42.01	.0501469671	21.99	64.00
4004	E.R.A.F. 93-94 SHIFT	79.16	.0945082376	79.16	.0945082376	41.44	120.60
4005	VTA. CO. OFFICE EDUCATION	10.67	.0127240974	10.67	.0127240974	5.58	16.25
4401	* COUNTY LIBRARY	13.11	.0156467192	13.11	.0156467192	6.86	19.97
6001	* FIRE PROTECTION DIST	131.40	.1568147778	131.40	.1568147778	68.77	200.17
6100	* COUNTY FLOOD ZN ADM	1.96	.0023280346	1.96	.0023280346	1.02	2.98
6110	* COUNTY FLOOD ZN #1	20.44	.0243716125	20.44	.0243716125	10.69	31.13
6764	* CO SER AREA 14 LIGHT	13.56	.0161871158	13.56	.0161871158	7.10	20.66
8604	CASITAS MUN WTR	20.60	.0245898658	20.60	.0245898658	10.78	31.38
TRA 91995	Totals:	837.83	1.0000000000	837.83	1.0000000000	438.52	1,276.35

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,800			127,652
Unsecured				
State Assessed				
	83,800		43,852	127,652

Prime: VENTURA UNIFIED OUT TRA: 91996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,044.91	.3320808830	1,044.91	.3320808830	213.86-	831.05
2015	VTA COM COLLEGE GEN	166.25	.0528304228	166.25	.0528304228	34.02-	132.23
2019	VTA COLLEGE CHILD CTR	.90	.0002826631	.90	.0002826631	.18-	.72
4001	COUNTY GENERAL FUND	625.74	.1991762910	625.74	.1991762910	128.27-	497.47
4002	E.R.A.F.	191.18	.0603813006	191.18	.0603813006	38.89-	152.29
4004	E.R.A.F. 93-94 SHIFT	286.06	.0909124496	286.06	.0909124496	58.55-	227.51
4005	VTA. CO. OFFICE EDUCATION	41.49	.0131859877	41.49	.0131859877	8.49-	33.00
4401	* COUNTY LIBRARY	47.72	.0151654085	47.72	.0151654085	9.77-	37.95
6001	* FIRE PROTECTION DIST	490.48	.1558732873	490.48	.1558732873	100.38-	390.10
6100	* COUNTY FLOOD ZN ADM	7.45	.0023691375	7.45	.0023691375	1.53-	5.92
6110	* COUNTY FLOOD ZN #1	74.92	.0238033702	74.92	.0238033702	15.33-	59.59
7059	OJAI VALLEY SAN DIST	94.35	.0300535856	94.35	.0300535856	19.35-	75.00
8604	CASITAS MUN WTR	75.10	.0238852131	75.10	.0238852131	15.38-	59.72
TRA 91996	Totals:	3,146.55	1.0000000000	3,146.55	1.0000000000	644.00-	2,502.55

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	312,400			248,000
Unsecured				
State Assessed				
	312,400		64,400-	248,000

Prime: VENTURA UNIFIED OUT TRA: 91997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	11,236.45	.3422575598	11,236.45	.3422575598	2,483.43-	8,753.02
2015	VTA COM COLLEGE GEN	1,787.94	.0544601583	1,787.94	.0544601583	395.16-	1,392.78
2019	VTA COLLEGE CHILD CTR	9.27	.0002817185	9.27	.0002817185	2.04-	7.23
4001	COUNTY GENERAL FUND	6,721.39	.2047545929	6,721.39	.2047545929	1,485.70-	5,235.69
4002	E.R.A.F.	1,646.32	.0501154565	1,646.32	.0501154565	363.64-	1,282.68
4004	E.R.A.F. 93-94 SHIFT	3,089.23	.0940963288	3,089.23	.0940963288	682.77-	2,406.46
4005	VTA. CO. OFFICE EDUCATION	449.38	.0136880321	449.38	.0136880321	99.32-	350.06
4401	* COUNTY LIBRARY	513.05	.0156264808	513.05	.0156264808	113.39-	399.66
6001	* FIRE PROTECTION DIST	5,147.32	.1567853134	5,147.32	.1567853134	1,137.64-	4,009.68
6100	* COUNTY FLOOD ZN ADM	80.57	.0024539652	80.57	.0024539652	17.81-	62.76
6110	* COUNTY FLOOD ZN #1	805.54	.0245365852	805.54	.0245365852	178.04-	627.50
6764	* CO SER AREA 14 LIGHT	535.76	.0163191749	535.76	.0163191749	118.41-	417.35
8604	CASITAS MUN WTR	808.19	.0246246336	808.19	.0246246336	178.68-	629.51
TRA 91997	Totals:	32,830.41	1.0000000000	32,830.41	1.0000000000	7,256.03-	25,574.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,197,423			2,476,920
Unsecured	5,100			
State Assessed				
	3,202,523		725,603-	2,476,920

Prime: VENTURA UNIFIED OUT TRA: 91998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3387122801		.3387122801		
2015	VTA COM COLLEGE GEN		.0538567049		.0538567049		
2019	VTA COLLEGE CHILD CTR		.0002017105		.0002017105		
4001	COUNTY GENERAL FUND		.2160023857		.2160023857		
4002	E.R.A.F.		.0486821973		.0486821973		
4004	E.R.A.F. 93-94 SHIFT		.0975029847		.0975029847		
4005	VTA. CO. OFFICE EDUCATION		.0126850427		.0126850427		
4401	* COUNTY LIBRARY		.0153582327		.0153582327		
6001	* FIRE PROTECTION DIST		.1561646330		.1561646330		
6100	* COUNTY FLOOD ZN ADM		.0022832827		.0022832827		
6110	* COUNTY FLOOD ZN #1		.0241820399		.0241820399		
7580	VENTURA PORT		.0100048411		.0100048411		
8604	CASITAS MUN WTR		.0243636647		.0243636647		
TRA 91998	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3406555491		.3406555491		
2015	VTA COM COLLEGE GEN		.0541882307		.0541882307		
2019	VTA COLLEGE CHILD CTR		.0002683534		.0002683534		
4001	COUNTY GENERAL FUND		.3703661113		.3703661113		
4005	VTA. CO. OFFICE EDUCATION		.0043511596		.0043511596		
4401	* COUNTY LIBRARY		.0187272378		.0187272378		
6001	* FIRE PROTECTION DIST		.1607437224		.1607437224		
6100	* COUNTY FLOOD ZN ADM		.0028368794		.0028368794		
6110	* COUNTY FLOOD ZN #1		.0289438374		.0289438374		
6764	* CO SER AREA 14 LIGHT		.0189189189		.0189189189		
TRA 91999	Totals:		1.0000000000		1.0000000000		

*** Prime = 91 VENTURA UNIFIED OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	9,260,833.44	.3451127137	9,256,531.75	.3449870795	1,107,284.69	10,363,816.44
	Net Transfers:	4,301.72-					
	Negotiated Revenue:	.03					
2015	VTA COM COLLEGE GEN	1,473,556.11	.0549134220	1,472,873.21	.0548933705	176,189.79	1,649,063.00
	Net Transfers:	682.89-					
	Negotiated Revenue:	.01-					
2019	VTA COLLEGE CHILD CTR	7,570.65	.0002822355	7,567.15	.0002820245	906.23	8,473.38
	Net Transfers:	3.53-					
	Negotiated Revenue:	.03					
4001	COUNTY GENERAL FUND	5,546,031.66	.2065791292	5,540,996.56	.2065106319	665,365.02	6,206,361.58
	Net Transfers:	2,296.74-					
	Negotiated Revenue:	2,738.36-					
4002	E.R.A.F.	1,354,994.23	.0504547107	1,354,411.99	.0504783702	154,586.49	1,508,998.48
	Net Transfers:	584.06-					
	Negotiated Revenue:	1.82					
4004	E.R.A.F. 93-94 SHIFT	2,553,476.27	.0951388942	2,552,407.28	.0951271553	304,271.56	2,856,678.84
	Net Transfers:	1,068.98-					
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION	370,125.43	.0137944183	369,947.21	.0137877783	44,259.83	414,207.04
	Net Transfers:	178.28-					
	Negotiated Revenue:	.06					
4401	* COUNTY LIBRARY	421,181.25	.0156965669	420,771.36	.0156819732	50,527.26	471,298.62
	Net Transfers:	195.90-					
	Negotiated Revenue:	213.99-					
6001	* FIRE PROTECTION DIST	4,224,698.18	.1574009166	4,220,619.67	.1573007356	505,459.69	4,726,079.36
	Net Transfers:	1,943.64-					
	Negotiated Revenue:	2,134.87-					
6100	* COUNTY FLOOD ZN ADM	66,146.98	.0024651910	66,082.55	.0024628691	7,936.66	74,019.21
	Net Transfers:	30.78-					
	Negotiated Revenue:	33.65-					
6110	* COUNTY FLOOD ZN #1	565,666.35	.0210717763	565,358.72	.0210706838	75,926.24	641,284.96
	Net Transfers:	307.65-					
	Negotiated Revenue:	.02					
6120	* COUNTY FLOOD ZN #2	94,321.71	.0035238484	94,321.71	.0035153308	3,422.70	97,744.41
6140	* COUNTY FLOOD ZN #4	1.02	.0000000783	1.02	.0000000380	1.38-	.36-

*** Prime = 91 VENTURA UNIFIED OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
6753	* CO SERV AREA 3 CHAFE	5,420.21	.0002006095	5,420.21	.0002020090	18.53	5,438.74
6764	* CO SER AREA 14 LIGHT	88,043.63	.0032711115	88,043.63	.0032813494	322.22-	87,721.41
7059	OJAI VALLEY SAN DIST	134,484.12	.0049297800	139,940.87	.0052155379	856.18-	139,084.69
	Negotiated Revenue:	5,456.75					
7081	SATICOY SAN	22,764.65	.0008678044	22,764.65	.0008484290	575.90	23,340.55
7380	VTA RIV CO WTR	10,465.53	.0003881614	10,455.89	.0003896867	9.11-	10,446.78
	Net Transfers:	9.64-					
7560	MONTALVO COMM SERV DIST	53,869.17	.0019659951	53,869.17	.0020076815	75.57-	53,793.60
7580	VENTURA PORT	1,213.85	.0000213585	1,213.85	.0000452397	308.90	1,522.75
7770	UNITED WTR CONS DIST	24,501.88	.0009176775	24,501.88	.0009131749	865.34	25,367.22
7780	VTA CO RES CONS DIST	3,226.32	.0001235798	3,226.32	.0001202436	645.73	3,872.05
8604	CASITAS MUN WTR	560,851.55	.0208800212	560,205.02	.0208786076	75,603.99	635,809.01
	Net Transfers:	308.71-					
	Negotiated Revenue:	337.82-					
Prime = 91 Totals:		26,843,444.19	1.0000000000	26,831,531.67	1.0000000000	3,172,890.09	30,004,421.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	2,642,713,640	1,202,897-		2,969,939,219
Unsecured	71,051,790			59,912,323
State Assessed	467,940			467,940
	2,714,233,370	1,202,897-	317,289,009	3,030,319,482

See Next Page For TRA Transfers

*** Prime = 91 VENTURA UNIFIED OUT Totals ***
Prime Transfers

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
91043	70028	.0069851404	1,878.63-	-
91055	70092	.1008321965	10,033.89-	-
			11,912.52-	

*=====> Net Impact On Prime: 11,912.52-

Prime: MESA UNION OUT TRA: 93001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	68,576.42	.2120312432	68,576.42	.2120312432	19,987.12	88,563.54
2007	HI SCH GEN OXNARD	46,227.65	.1429311232	46,227.65	.1429311232	13,473.40	59,701.05
2015	VTA COM COLLEGE GEN	18,439.84	.0570140935	18,439.84	.0570140935	5,374.43	23,814.27
2019	VTA COLLEGE CHILD CTR	95.35	.0002948391	95.35	.0002948391	27.79	123.14
4001	COUNTY GENERAL FUND	71,040.50	.2196500028	71,040.50	.2196500028	20,705.32	91,745.82
4002	E.R.A.F.	13,812.74	.0427075567	13,812.74	.0427075567	4,025.83	17,838.57
4004	E.R.A.F. 93-94 SHIFT	31,921.21	.0986970968	31,921.21	.0986970968	9,303.68	41,224.89
4005	VTA. CO. OFFICE EDUCATION	8,272.47	.0255775996	8,272.47	.0255775996	2,411.07	10,683.54
4401	* COUNTY LIBRARY	4,897.61	.0151428754	4,897.61	.0151428754	1,427.44	6,325.05
6001	* FIRE PROTECTION DIST	51,424.97	.1590007331	51,424.97	.1590007331	14,988.20	66,413.17
6100	* COUNTY FLOOD ZN ADM	829.29	.0025640933	829.29	.0025640933	241.70	1,070.99
6130	* COUNTY FLOOD ZN #3	5,020.79	.0155237798	5,020.79	.0155237798	1,463.35	6,484.14
8600	CALLEGUAS MUN WTR	2,867.15	.0088649635	2,867.15	.0088649635	835.66	3,702.81
TRA 93001	Totals:	323,425.99	1.0000000000	323,425.99	1.0000000000	94,264.99	417,690.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	28,963,262			38,934,741
Unsecured	4,238,223			3,693,243
State Assessed				
	33,201,485		9,426,499	42,627,984

Prime: MESA UNION OUT TRA: 93002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	298,354.81	.2170721276	298,354.81	.2170721276	5,658.37	304,013.18
2007	HI SCH GEN OXNARD	194,397.74	.1414367422	194,397.74	.1414367422	3,686.80	198,084.54
2015	VTA COM COLLEGE GEN	78,977.52	.0574611695	78,977.52	.0574611695	1,497.83	80,475.35
2019	VTA COLLEGE CHILD CTR	408.79	.0002974259	408.79	.0002974259	7.75	416.54
4001	COUNTY GENERAL FUND	298,957.91	.2175109001	298,957.91	.2175109001	5,669.80	304,627.71
4002	E.R.A.F.	56,486.36	.0410974282	56,486.36	.0410974282	1,071.28	57,557.64
4004	E.R.A.F. 93-94 SHIFT	138,449.32	.1007307101	138,449.32	.1007307101	2,625.72	141,075.04
4005	VTA. CO. OFFICE EDUCATION	36,503.48	.0265586130	36,503.48	.0265586130	692.30	37,195.78
4401	* COUNTY LIBRARY	22,667.15	.0164917981	22,667.15	.0164917981	429.89	23,097.04
6001	* FIRE PROTECTION DIST	220,794.49	.1606420516	220,794.49	.1606420516	4,187.42	224,981.91
6100	* COUNTY FLOOD ZN ADM	3,562.35	.0025918365	3,562.35	.0025918365	67.56	3,629.91
6130	* COUNTY FLOOD ZN #3	16,092.46	.0117082873	16,092.46	.0117082873	305.20	16,397.66
7770	UNITED WTR CONS DIST	8,797.72	.0064009099	8,797.72	.0064009099	166.85	8,964.57
TRA 93002	Totals:	1,374,450.10	1.0000000000	1,374,450.10	1.0000000000	26,066.77	1,400,516.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	137,801,618			140,249,295
Unsecured	1,319,600			1,478,600
State Assessed				
	139,121,218		2,606,677	141,727,895

Prime: MESA UNION OUT TRA: 93003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	47,284.85	.2128203546	47,284.85	.2128203546	156.00	47,440.85
2007	HI SCH GEN OXNARD	30,847.74	.1389213769	30,847.74	.1389213769	101.83	30,949.57
2015	VTA COM COLLEGE GEN	12,532.46	.0564393474	12,532.46	.0564393474	41.37	12,573.83
2019	VTA COLLEGE CHILD CTR	64.80	.0002917439	64.80	.0002917439	.21	65.01
4001	COUNTY GENERAL FUND	47,304.20	.2127526169	47,304.20	.2127526169	155.97	47,460.17
4002	E.R.A.F.	9,367.31	.0421988745	9,367.31	.0421988745	30.93	9,398.24
4004	E.R.A.F. 93-94 SHIFT	21,716.79	.0977432379	21,716.79	.0977432379	71.65	21,788.44
4005	VTA. CO. OFFICE EDUCATION	5,784.51	.0260339971	5,784.51	.0260339971	19.08	5,803.59
4401	* COUNTY LIBRARY	3,592.17	.0161668827	3,592.17	.0161668827	11.85	3,604.02
6001	* FIRE PROTECTION DIST	35,439.84	.1595080848	35,439.84	.1595080848	116.92	35,556.76
6100	* COUNTY FLOOD ZN ADM	564.47	.0025405041	564.47	.0025405041	1.86	566.33
6130	* COUNTY FLOOD ZN #3	2,521.83	.0113502836	2,521.83	.0113502836	8.32	2,530.15
6764	* CO SER AREA 14 LIGHT	3,752.61	.0168891768	3,752.61	.0168891768	12.38	3,764.99
7770	UNITED WTR CONS DIST	1,408.40	.0063435188	1,408.40	.0063435188	4.65	1,413.05
TRA 93003	Totals:	222,181.98	1.0000000000	222,181.98	1.0000000000	733.02	222,915.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,357,347			22,446,849
Unsecured	16,200			
State Assessed				
	22,373,547		73,302	22,446,849

Prime: MESA UNION OUT TRA: 93004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA		.2104354927		.2104354927		
2007	HI SCH GEN OXNARD		.1370309951		.1370309951		
2015	VTA COM COLLEGE GEN		.0556979725		.0556979725		
2019	VTA COLLEGE CHILD CTR		.0002330459		.0002330459		
4001	COUNTY GENERAL FUND		.2098589419		.2098589419		
4002	E.R.A.F.		.0422813974		.0422813974		
4004	E.R.A.F. 93-94 SHIFT		.1010024501		.1010024501		
4005	VTA. CO. OFFICE EDUCATION		.0245310483		.0245310483		
4401	* COUNTY LIBRARY		.0158600522		.0158600522		
6001	* FIRE PROTECTION DIST		.1530679453		.1530679453		
6100	* COUNTY FLOOD ZN ADM		.0024007429		.0024007429		
6120	* COUNTY FLOOD ZN #2		.0247681587		.0247681587		
6764	* CO SER AREA 14 LIGHT		.0166043154		.0166043154		
7770	UNITED WTR CONS DIST		.0062274416		.0062274416		
TRA 93004	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=93004

Prime: MESA UNION OUT TRA: 93005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	305,817.62	.2122458033	305,817.62	.2122458033	204.17	306,021.79
2007	HI SCH GEN OXNARD	199,272.16	.1383003196	199,272.16	.1383003196	133.04	199,405.20
2015	VTA COM COLLEGE GEN	80,957.85	.0561869551	80,957.85	.0561869551	54.05	81,011.90
2019	VTA COLLEGE CHILD CTR	419.02	.0002909744	419.02	.0002909744	.28	419.30
4001	COUNTY GENERAL FUND	305,933.14	.2123027243	305,933.14	.2123027243	204.21	306,137.35
4002	E.R.A.F.	58,915.18	.0408992074	58,915.18	.0408992074	39.34	58,954.52
4004	E.R.A.F. 93-94 SHIFT	140,795.87	.0977161955	140,795.87	.0977161955	94.00	140,889.87
4005	VTA. CO. OFFICE EDUCATION	37,414.51	.0259665259	37,414.51	.0259665259	24.98	37,439.49
4401	* COUNTY LIBRARY	23,233.56	.0161245494	23,233.56	.0161245494	15.51	23,249.07
6001	* FIRE PROTECTION DIST	227,961.31	.1582113916	227,961.31	.1582113916	152.19	228,113.50
6100	* COUNTY FLOOD ZN ADM	3,651.13	.0025339709	3,651.13	.0025339709	2.44	3,653.57
6130	* COUNTY FLOOD ZN #3	16,170.58	.0112228196	16,170.58	.0112228196	10.80	16,181.38
8600	CALLEGUAS MUN WTR	12,562.19	.0087209175	12,562.19	.0087209175	8.39	12,570.58
8870	CAMARILLO HEALTH CARE	27,761.21	.0192776455	27,761.21	.0192776455	18.54	27,779.75
TRA 93005	Totals:	1,440,865.33	1.0000000000	1,440,865.33	1.0000000000	961.94	1,441,827.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	145,011,516			145,048,410
Unsecured	105,000			164,300
State Assessed				
	145,116,516		96,194	145,212,710

Prime: MESA UNION OUT TRA: 93006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	12,789.89	.2129449894	12,789.89	.2129449894	12,300.60	25,090.49
2007	HI SCH GEN OXNARD	8,338.41	.1389686360	8,338.41	.1389686360	8,027.41	16,365.82
2015	VTA COM COLLEGE GEN	3,387.62	.0564582703	3,387.62	.0564582703	3,261.27	6,648.89
2019	VTA COLLEGE CHILD CTR	17.47	.0002913951	17.47	.0002913951	16.83	34.30
4001	COUNTY GENERAL FUND	12,795.37	.2128100884	12,795.37	.2128100884	12,292.82	25,088.19
4002	E.R.A.F.	2,411.61	.0401645446	2,411.61	.0401645446	2,320.07	4,731.68
4004	E.R.A.F. 93-94 SHIFT	5,891.70	.0980935317	5,891.70	.0980935317	5,666.29	11,557.99
4005	VTA. CO. OFFICE EDUCATION	1,564.26	.0260437584	1,564.26	.0260437584	1,504.40	3,068.66
4401	* COUNTY LIBRARY	971.29	.0161716063	971.29	.0161716063	934.14	1,905.43
6001	* FIRE PROTECTION DIST	9,520.15	.1585055181	9,520.15	.1585055181	9,155.94	18,676.09
6100	* COUNTY FLOOD ZN ADM	152.65	.0025410559	152.65	.0025410559	146.78	299.43
6130	* COUNTY FLOOD ZN #3	683.24	.0113756187	683.24	.0113756187	657.10	1,340.34
7770	UNITED WTR CONS DIST	375.92	.0062591401	375.92	.0062591401	361.55	737.47
8870	CAMARILLO HEALTH CARE	1,162.39	.0193718470	1,162.39	.0193718470	1,119.00	2,281.39
TRA 93006	Totals:	60,061.97	1.0000000000	60,061.97	1.0000000000	57,764.20	117,826.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,099,694			11,876,114
Unsecured				
State Assessed				
	6,099,694		5,776,420	11,876,114

Prime: MESA UNION OUT TRA: 93007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	18,088.78	.2142339927	18,088.78	.2142339927	15,301.87	33,390.65
2007	HI SCH GEN OXNARD	11,788.11	.1396124669	11,788.11	.1396124669	9,971.95	21,760.06
2015	VTA COM COLLEGE GEN	4,789.15	.0567201077	4,789.15	.0567201077	4,051.29	8,840.44
2019	VTA COLLEGE CHILD CTR	24.75	.0002930719	24.75	.0002930719	20.93	45.68
4001	COUNTY GENERAL FUND	18,035.06	.2135783924	18,035.06	.2135783924	15,255.05	33,290.11
4002	E.R.A.F.	3,468.06	.0410920777	3,468.06	.0410920777	2,935.04	6,403.10
4004	E.R.A.F. 93-94 SHIFT	8,305.02	.0983602843	8,305.02	.0983602843	7,025.48	15,330.50
4005	VTA. CO. OFFICE EDUCATION	2,211.98	.0261975893	2,211.98	.0261975893	1,871.19	4,083.17
4401	* COUNTY LIBRARY	1,373.47	.0162666265	1,373.47	.0162666265	1,161.86	2,535.33
6001	* FIRE PROTECTION DIST	13,473.50	.1595731184	13,473.50	.1595731184	11,397.66	24,871.16
6100	* COUNTY FLOOD ZN ADM	215.86	.0025563498	215.86	.0025563498	182.59	398.45
6120	* COUNTY FLOOD ZN #2	2,126.96	.0251904658	2,126.96	.0251904658	1,799.25	3,926.21
7770	UNITED WTR CONS DIST	533.98	.0063254566	533.98	.0063254566	451.80	985.78
TRA 93007	Totals:	84,434.68	1.0000000000	84,434.68	1.0000000000	71,425.96	155,860.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,253,118			6,372,364
Unsecured	2,633,939			9,657,289
State Assessed				
	8,887,057		7,142,596	16,029,653

Prime: MESA UNION OUT TRA: 93008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	585.55	.2105684904	585.55	.2105684904	11.91	597.46
2007	HI SCH GEN OXNARD	381.59	.1372126863	381.59	.1372126863	7.76	389.35
2015	VTA COM COLLEGE GEN	155.02	.0557403338	155.02	.0557403338	3.15	158.17
2019	VTA COLLEGE CHILD CTR	.76	.0002821168	.76	.0002821168	.02	.78
4001	COUNTY GENERAL FUND	583.86	.2099598945	583.86	.2099598945	11.87	595.73
4002	E.R.A.F.	125.46	.0451225778	125.46	.0451225778	2.55	128.01
4004	E.R.A.F. 93-94 SHIFT	269.60	.0969475995	269.60	.0969475995	5.48	275.08
4005	VTA. CO. OFFICE EDUCATION	71.35	.0256587043	71.35	.0256587043	1.45	72.80
4401	* COUNTY LIBRARY	44.44	.0159870150	44.44	.0159870150	.90	45.34
6001	* FIRE PROTECTION DIST	439.60	.1580829162	439.60	.1580829162	8.94	448.54
6100	* COUNTY FLOOD ZN ADM	6.99	.0025152502	6.99	.0025152502	.14	7.13
6120	* COUNTY FLOOD ZN #2	68.83	.0247520159	68.83	.0247520159	1.40	70.23
7770	UNITED WTR CONS DIST	17.85	.0064158731	17.85	.0064158731	.36	18.21
8600	CALLEGUAS MUN WTR	29.93	.0107545262	29.93	.0107545262	.61	30.54
TRA 93008	Totals:	2,780.83	1.0000000000	2,780.83	1.0000000000	56.54	2,837.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	282,770			288,424
Unsecured				
State Assessed				
	282,770		5,654	288,424

Prime: MESA UNION OUT TRA: 93009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	629.59	.2068733502	629.59	.2068733502	12.43	642.02
2007	HI SCH GEN OXNARD	410.31	.1348167955	410.31	.1348167955	8.10	418.41
2015	VTA COM COLLEGE GEN	166.65	.0547544010	166.65	.0547544010	3.29	169.94
2019	VTA COLLEGE CHILD CTR	.74	.0002546716	.74	.0002546716	.02	.76
4001	COUNTY GENERAL FUND	878.84	.2886594601	878.84	.2886594601	17.35	896.19
4002	E.R.A.F.	122.91	.0405142460	122.91	.0405142460	2.43	125.34
4004	E.R.A.F. 93-94 SHIFT	379.21	.1245960418	379.21	.1245960418	7.49	386.70
4005	VTA. CO. OFFICE EDUCATION	77.03	.0253000791	77.03	.0253000791	1.52	78.55
4401	* COUNTY LIBRARY	54.48	.0178969309	54.48	.0178969309	1.08	55.56
6001	* FIRE PROTECTION DIST	223.34	.0733847569	223.34	.0733847569	4.41	227.75
6100	* COUNTY FLOOD ZN ADM	7.58	.0024820538	7.58	.0024820538	.15	7.73
6120	* COUNTY FLOOD ZN #2	74.07	.0243338606	74.07	.0243338606	1.46	75.53
7770	UNITED WTR CONS DIST	18.68	.0061333525	18.68	.0061333525	.37	19.05
TRA 93009	Totals:	3,043.43	1.0000000000	3,043.43	1.0000000000	60.10	3,103.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	300,518			306,528
Unsecured				
State Assessed				
	300,518		6,010	306,528

Prime: MESA UNION OUT TRA: 93010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	38,860.00	.2142205222	38,860.00	.2142205222	10,599.66	49,459.66
2007	HI SCH GEN OXNARD	25,323.24	.1395974993	25,323.24	.1395974993	6,907.30	32,230.54
2015	VTA COM COLLEGE GEN	10,287.98	.0567138064	10,287.98	.0567138064	2,806.21	13,094.19
2019	VTA COLLEGE CHILD CTR	53.12	.0002929534	53.12	.0002929534	14.50	67.62
4001	COUNTY GENERAL FUND	38,802.99	.2140016454	38,802.99	.2140016454	10,588.84	49,391.83
4002	E.R.A.F.	7,470.98	.0410942979	7,470.98	.0410942979	2,033.35	9,504.33
4004	E.R.A.F. 93-94 SHIFT	18,171.15	.1001707389	18,171.15	.1001707389	4,956.46	23,127.61
4005	VTA. CO. OFFICE EDUCATION	4,752.18	.0261970242	4,752.18	.0261970242	1,296.23	6,048.41
4401	* COUNTY LIBRARY	2,950.71	.0162664145	2,950.71	.0162664145	804.86	3,755.57
6001	* FIRE PROTECTION DIST	28,547.71	.1573728118	28,547.71	.1573728118	7,786.83	36,334.54
6100	* COUNTY FLOOD ZN ADM	463.75	.0025563546	463.75	.0025563546	126.49	590.24
6120	* COUNTY FLOOD ZN #2	4,569.62	.0251906904	4,569.62	.0251906904	1,246.44	5,816.06
7770	UNITED WTR CONS DIST	1,148.43	.0063252410	1,148.43	.0063252410	312.97	1,461.40
TRA 93010	Totals:	181,401.86	1.0000000000	181,401.86	1.0000000000	49,480.14	230,882.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,669,300			23,547,514
Unsecured	9,400			79,200
State Assessed				
	18,678,700		4,948,014	23,626,714

Prime: MESA UNION OUT TRA: 93011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	204.31	.2135673924	204.31	.2135673924	5.18	209.49
2007	HI SCH GEN OXNARD	133.17	.1391740040	133.17	.1391740040	3.37	136.54
2015	VTA COM COLLEGE GEN	54.12	.0565500803	54.12	.0565500803	1.37	55.49
2019	VTA COLLEGE CHILD CTR	.25	.0002918714	.25	.0002918714	.01	.26
4001	COUNTY GENERAL FUND	206.08	.2161746718	206.08	.2161746718	5.25	211.33
4002	E.R.A.F.	40.09	.0411512312	40.09	.0411512312	1.00	41.09
4004	E.R.A.F. 93-94 SHIFT	99.58	.1040815566	99.58	.1040815566	2.52	102.10
4005	VTA. CO. OFFICE EDUCATION	24.86	.0259633426	24.86	.0259633426	.63	25.49
4401	* COUNTY LIBRARY	15.48	.0161935836	15.48	.0161935836	.39	15.87
6001	* FIRE PROTECTION DIST	146.29	.1529062620	146.29	.1529062620	3.71	150.00
6100	* COUNTY FLOOD ZN ADM	2.44	.0025410697	2.44	.0025410697	.06	2.50
6120	* COUNTY FLOOD ZN #2	24.02	.0251012677	24.02	.0251012677	.61	24.63
7770	UNITED WTR CONS DIST	6.07	.0063036667	6.07	.0063036667	.15	6.22
TRA 93011	Totals:	956.76	1.0000000000	956.76	1.0000000000	24.25	981.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	99,870			102,295
Unsecured				
State Assessed				
	99,870		2,425	102,295

Prime: MESA UNION OUT TRA: 93012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA		.2097450056		.2097450056		
2007	HI SCH GEN OXNARD		.1367087058		.1367087058		
2015	VTA COM COLLEGE GEN		.0555283458		.0555283458		
2019	VTA COLLEGE CHILD CTR		.0002448880		.0002448880		
4001	COUNTY GENERAL FUND		.2104740457		.2104740457		
4002	E.R.A.F.		.0423258080		.0423258080		
4004	E.R.A.F. 93-94 SHIFT		.1012830924		.1012830924		
4005	VTA. CO. OFFICE EDUCATION		.0252395647		.0252395647		
4401	* COUNTY LIBRARY		.0159168426		.0159168426		
6001	* FIRE PROTECTION DIST		.1525743057		.1525743057		
6100	* COUNTY FLOOD ZN ADM		.0024362514		.0024362514		
6120	* COUNTY FLOOD ZN #2		.0246873477		.0246873477		
6764	* CO SER AREA 14 LIGHT		.0165989930		.0165989930		
7770	UNITED WTR CONS DIST		.0062368036		.0062368036		
TRA 93012	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=93012

Prime: MESA UNION OUT TRA: 93013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	8,293.02	.2137921229	8,293.02	.2137921229	211.37	8,504.39
2007	HI SCH GEN OXNARD	5,404.17	.1393181509	5,404.17	.1393181509	137.74	5,541.91
2015	VTA COM COLLEGE GEN	2,195.48	.0565994357	2,195.48	.0565994357	55.96	2,251.44
2019	VTA COLLEGE CHILD CTR	11.33	.0002924418	11.33	.0002924418	.29	11.62
4001	COUNTY GENERAL FUND	8,319.11	.2144889803	8,319.11	.2144889803	212.06	8,531.17
4002	E.R.A.F.	1,595.97	.0411197203	1,595.97	.0411197203	40.65	1,636.62
4004	E.R.A.F. 93-94 SHIFT	3,838.12	.0989458563	3,838.12	.0989458563	97.83	3,935.95
4005	VTA. CO. OFFICE EDUCATION	1,013.98	.0261399819	1,013.98	.0261399819	25.84	1,039.82
4401	* COUNTY LIBRARY	629.73	.0162343805	629.73	.0162343805	16.05	645.78
6001	* FIRE PROTECTION DIST	6,170.03	.1590617828	6,170.03	.1590617828	157.26	6,327.29
6100	* COUNTY FLOOD ZN ADM	98.94	.0025502739	98.94	.0025502739	2.52	101.46
6120	* COUNTY FLOOD ZN #2	975.19	.0251401179	975.19	.0251401179	24.86	1,000.05
7770	UNITED WTR CONS DIST	245.08	.0063167548	245.08	.0063167548	6.25	251.33
TRA 93013	Totals:	38,790.15	1.0000000000	38,790.15	1.0000000000	988.68	39,778.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,984,979			3,085,312
Unsecured	936,753			935,288
State Assessed				
	3,921,732		98,868	4,020,600

Prime: MESA UNION OUT TRA: 93014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	36,471.47	.2175130554	36,471.47	.2175130554	159.35	36,630.82
2007	HI SCH GEN OXNARD	23,796.58	.1419938984	23,796.58	.1419938984	104.02	23,900.60
2015	VTA COM COLLEGE GEN	9,667.80	.0576876461	9,667.80	.0576876461	42.26	9,710.06
2019	VTA COLLEGE CHILD CTR	49.98	.0002980955	49.98	.0002980955	.22	50.20
4001	COUNTY GENERAL FUND	36,318.96	.2166004559	36,318.96	.2166004559	158.68	36,477.64
4002	E.R.A.F.	6,882.53	.0409482461	6,882.53	.0409482461	30.00	6,912.53
4004	E.R.A.F. 93-94 SHIFT	17,000.06	.1013871264	17,000.06	.1013871264	74.28	17,074.34
4005	VTA. CO. OFFICE EDUCATION	4,462.00	.0266125557	4,462.00	.0266125557	19.50	4,481.50
4401	* COUNTY LIBRARY	2,771.02	.0165272276	2,771.02	.0165272276	12.11	2,783.13
6001	* FIRE PROTECTION DIST	26,784.28	.1597395340	26,784.28	.1597395340	117.02	26,901.30
6100	* COUNTY FLOOD ZN ADM	435.48	.0025973575	435.48	.0025973575	1.90	437.38
6130	* COUNTY FLOOD ZN #3	1,962.10	.0117019631	1,962.10	.0117019631	8.57	1,970.67
7770	UNITED WTR CONS DIST	1,072.49	.0063928383	1,072.49	.0063928383	4.68	1,077.17
TRA 93014	Totals:	167,674.75	1.0000000000	167,674.75	1.0000000000	732.59	168,407.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,005,712			17,078,971
Unsecured				
State Assessed				
	17,005,712		73,259	17,078,971

Prime: MESA UNION OUT TRA: 93015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	3,057.35	.2137577143	3,057.35	.2137577143	64.07	3,121.42
2007	HI SCH GEN OXNARD	1,992.30	.1392958565	1,992.30	.1392958565	41.75	2,034.05
2015	VTA COM COLLEGE GEN	809.41	.0565902437	809.41	.0565902437	16.96	826.37
2019	VTA COLLEGE CHILD CTR	4.14	.0002916571	4.14	.0002916571	.09	4.23
4001	COUNTY GENERAL FUND	3,068.85	.2146429876	3,068.85	.2146429876	64.35	3,133.20
4002	E.R.A.F.	589.32	.0411234732	589.32	.0411234732	12.33	601.65
4004	E.R.A.F. 93-94 SHIFT	1,420.54	.0993189382	1,420.54	.0993189382	29.77	1,450.31
4005	VTA. CO. OFFICE EDUCATION	373.72	.0261300126	373.72	.0261300126	7.83	381.55
4401	* COUNTY LIBRARY	232.12	.0162308403	232.12	.0162308403	4.87	236.99
6001	* FIRE PROTECTION DIST	2,268.62	.1586134864	2,268.62	.1586134864	47.54	2,316.16
6100	* COUNTY FLOOD ZN ADM	36.49	.0025509593	36.49	.0025509593	.76	37.25
6120	* COUNTY FLOOD ZN #2	359.52	.0251361421	359.52	.0251361421	7.53	367.05
7770	UNITED WTR CONS DIST	90.44	.0063176887	90.44	.0063176887	1.89	92.33
TRA 93015	Totals:	14,302.82	1.0000000000	14,302.82	1.0000000000	299.74	14,602.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,460,206			1,489,943
Unsecured	11,878			12,115
State Assessed				
	1,472,084		29,974	1,502,058

Prime: MESA UNION OUT TRA: 93016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	1,619.68	.1892312970	1,619.68	.1892312970	18.30	1,637.98
2007	HI SCH GEN OXNARD	1,070.20	.1250339696	1,070.20	.1250339696	12.09	1,082.29
2015	VTA COM COLLEGE GEN	486.16	.0567996390	486.16	.0567996390	5.49	491.65
2019	VTA COLLEGE CHILD CTR	61.67	.0072046304	61.67	.0072046304	.70	62.37
4001	COUNTY GENERAL FUND	1,685.42	.1969093502	1,685.42	.1969093502	19.05	1,704.47
4002	E.R.A.F.	363.15	.0424272682	363.15	.0424272682	4.10	367.25
4004	E.R.A.F. 93-94 SHIFT	754.84	.0881906282	754.84	.0881906282	8.53	763.37
4005	VTA. CO. OFFICE EDUCATION	664.49	.0776326905	664.49	.0776326905	7.51	672.00
4401	* COUNTY LIBRARY	164.82	.0192566159	164.82	.0192566159	1.86	166.68
6001	* FIRE PROTECTION DIST	1,256.96	.1468532156	1,256.96	.1468532156	14.20	1,271.16
6100	* COUNTY FLOOD ZN ADM	71.89	.0083986390	71.89	.0083986390	.81	72.70
6120	* COUNTY FLOOD ZN #2	206.62	.0241408610	206.62	.0241408610	2.33	208.95
6764	* CO SER AREA 14 LIGHT	94.37	.0110252119	94.37	.0110252119	1.07	95.44
7770	UNITED WTR CONS DIST	59.02	.0068959835	59.02	.0068959835	.67	59.69
TRA 93016	Totals:	8,559.29	1.0000000000	8,559.29	1.0000000000	96.71	8,656.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	773,650			789,121
Unsecured	82,300			76,500
State Assessed				
	855,950		9,671	865,621

Prime: MESA UNION OUT TRA: 93017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	102,921.62	.2166785497	102,921.62	.2166785497	6,656.09	109,577.71
2007	HI SCH GEN OXNARD	67,077.93	.1412176526	67,077.93	.1412176526	4,338.03	71,415.96
2015	VTA COM COLLEGE GEN	27,249.50	.0573677723	27,249.50	.0573677723	1,762.27	29,011.77
2019	VTA COLLEGE CHILD CTR	140.88	.0002965884	140.88	.0002965884	9.11	149.99
4001	COUNTY GENERAL FUND	103,034.19	.2169155309	103,034.19	.2169155309	6,663.37	109,697.56
4002	E.R.A.F.	19,744.27	.0415671659	19,744.27	.0415671659	1,276.89	21,021.16
4004	E.R.A.F. 93-94 SHIFT	47,722.95	.1004700572	47,722.95	.1004700572	3,086.31	50,809.26
4005	VTA. CO. OFFICE EDUCATION	12,586.78	.0264986537	12,586.78	.0264986537	814.00	13,400.78
4401	* COUNTY LIBRARY	7,813.61	.0164497822	7,813.61	.0164497822	505.32	8,318.93
6001	* FIRE PROTECTION DIST	76,286.83	.1606049510	76,286.83	.1606049510	4,933.58	81,220.41
6100	* COUNTY FLOOD ZN ADM	1,228.27	.0025858309	1,228.27	.0025858309	79.43	1,307.70
6130	* COUNTY FLOOD ZN #3	4,953.14	.0104277374	4,953.14	.0104277374	320.33	5,273.47
8600	CALLEGUAS MUN WTR	4,236.84	.0089197278	4,236.84	.0089197278	274.00	4,510.84
TRA 93017	Totals:	474,996.81	1.0000000000	474,996.81	1.0000000000	30,718.73	505,715.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,388,240			49,531,663
Unsecured	437,720			366,170
State Assessed				
	46,825,960		3,071,873	49,897,833

Prime: MESA UNION OUT TRA: 93018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	4,614.94	.2173014336	4,614.94	.2173014336	112.30	4,727.24
2007	HI SCH GEN OXNARD	3,008.55	.1417124441	3,008.55	.1417124441	73.24	3,081.79
2015	VTA COM COLLEGE GEN	1,222.24	.0575718575	1,222.24	.0575718575	29.75	1,251.99
2019	VTA COLLEGE CHILD CTR	6.29	.0002971612	6.29	.0002971612	.15	6.44
4001	COUNTY GENERAL FUND	4,627.72	.2180131863	4,627.72	.2180131863	112.67	4,740.39
4002	E.R.A.F.	869.65	.0407755929	869.65	.0407755929	21.07	890.72
4004	E.R.A.F. 93-94 SHIFT	2,156.64	.1015490065	2,156.64	.1015490065	52.48	2,209.12
4005	VTA. CO. OFFICE EDUCATION	564.22	.0265677757	564.22	.0265677757	13.73	577.95
4401	* COUNTY LIBRARY	350.43	.0165025560	350.43	.0165025560	8.53	358.96
6001	* FIRE PROTECTION DIST	3,398.70	.1600334254	3,398.70	.1600334254	82.71	3,481.41
6100	* COUNTY FLOOD ZN ADM	55.06	.0025925085	55.06	.0025925085	1.34	56.40
6130	* COUNTY FLOOD ZN #3	227.33	.0107040580	227.33	.0107040580	5.53	232.86
7770	UNITED WTR CONS DIST	135.62	.0063789943	135.62	.0063789943	3.30	138.92
TRA 93018	Totals:	21,237.39	1.0000000000	21,237.39	1.0000000000	516.80	21,754.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,046,679			2,105,259
Unsecured	67,900			61,000
State Assessed				
	2,114,579		51,680	2,166,259

Prime: MESA UNION OUT TRA: 93019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	5,013.29	.2124043884	5,013.29	.2124043884	36.23	5,049.52
2007	HI SCH GEN OXNARD	3,269.01	.1385432406	3,269.01	.1385432406	23.63	3,292.64
2015	VTA COM COLLEGE GEN	1,328.04	.0562838858	1,328.04	.0562838858	9.60	1,337.64
2019	VTA COLLEGE CHILD CTR	6.81	.0002888632	6.81	.0002888632	.05	6.86
4001	COUNTY GENERAL FUND	5,011.28	.2123369546	5,011.28	.2123369546	36.21	5,047.49
4002	E.R.A.F.	965.32	.0408231512	965.32	.0408231512	6.96	972.28
4004	E.R.A.F. 93-94 SHIFT	2,323.62	.0984465206	2,323.62	.0984465206	16.79	2,340.41
4005	VTA. CO. OFFICE EDUCATION	610.32	.0258592480	610.32	.0258592480	4.41	614.73
4401	* COUNTY LIBRARY	380.53	.0161232614	380.53	.0161232614	2.75	383.28
6001	* FIRE PROTECTION DIST	3,717.08	.1574853070	3,717.08	.1574853070	26.86	3,743.94
6100	* COUNTY FLOOD ZN ADM	59.38	.0025173199	59.38	.0025173199	.43	59.81
6130	* COUNTY FLOOD ZN #3	257.23	.0108983891	257.23	.0108983891	1.86	259.09
8600	CALLEGUAS MUN WTR	206.32	.0087245160	206.32	.0087245160	1.49	207.81
8870	CAMARILLO HEALTH CARE	454.56	.0192649542	454.56	.0192649542	3.29	457.85
TRA 93019	Totals:	23,602.79	1.0000000000	23,602.79	1.0000000000	170.56	23,773.35

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,363,022			2,380,078
Unsecured				
State Assessed				
	2,363,022		17,056	2,380,078

Prime: MESA UNION OUT TRA: 93020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	305.89	.2067217871	305.89	.2067217871	307.91-	2.02-
2007	HI SCH GEN OXNARD	199.46	.1347790507	199.46	.1347790507	200.75-	1.29-
2015	VTA COM COLLEGE GEN	80.90	.0546644844	80.90	.0546644844	81.42-	.52-
2019	VTA COLLEGE CHILD CTR	.22	.0001636661	.22	.0001636661	.24-	.02-
4001	COUNTY GENERAL FUND	428.86	.2879707729	428.86	.2879707729	428.94-	.08-
4002	E.R.A.F.	57.13	.0404814523	57.13	.0404814523	60.30-	3.17-
4004	E.R.A.F. 93-94 SHIFT	186.51	.1260416562	186.51	.1260416562	187.74-	1.23-
4005	VTA. CO. OFFICE EDUCATION	35.92	.0242764520	35.92	.0242764520	36.16-	.24-
4401	* COUNTY LIBRARY	26.42	.0178614310	26.42	.0178614310	26.60-	.18-
6001	* FIRE PROTECTION DIST	109.87	.0742471495	109.87	.0742471495	110.59-	.72-
6100	* COUNTY FLOOD ZN ADM	3.55	.0023945723	3.55	.0023945723	3.57-	.02-
6120	* COUNTY FLOOD ZN #2	35.97	.0243141188	35.97	.0243141188	36.22-	.25-
7770	UNITED WTR CONS DIST	9.08	.0060834067	9.08	.0060834067	9.06-	.02
TRA 93020	Totals:	1,479.78	1.0000000000	1,479.78	1.0000000000	1,489.50-	9.72-

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	148,950			
State Assessed				
	148,950		148,950-	

Prime: MESA UNION OUT TRA: 93021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA		.2014856082		.2014856082	149.73	149.73
2007	HI SCH GEN OXNARD		.1316620241		.1316620241	97.84	97.84
2015	VTA COM COLLEGE GEN		.0629526462		.0629526462	46.78	46.78
2019	VTA COLLEGE CHILD CTR		.0003714020		.0003714020	.28	.28
4001	COUNTY GENERAL FUND		.1887997540		.1887997540	140.31	140.31
4002	E.R.A.F.		.0381790565		.0381790565	28.37	28.37
4004	E.R.A.F. 93-94 SHIFT		.0504543144		.0504543144	37.49	37.49
4005	VTA. CO. OFFICE EDUCATION		.0274793366		.0274793366	20.42	20.42
4401	* COUNTY LIBRARY		.0153800193		.0153800193	11.43	11.43
6001	* FIRE PROTECTION DIST		.2632414376		.2632414376	195.63	195.63
6100	* COUNTY FLOOD ZN ADM		.0031569174		.0031569174	2.35	2.35
6120	* COUNTY FLOOD ZN #2		.0012835124		.0012835124	.95	.95
7770	UNITED WTR CONS DIST		.0058975182		.0058975182	4.38	4.38
8600	CALLEGUAS MUN WTR		.0096564531		.0096564531	7.18	7.18
TRA 93021	Totals:		1.0000000000		1.0000000000	743.14	743.14

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				74,314
State Assessed				
			74,314	74,314

Prime: MESA UNION OUT TRA: 93022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	4,113.67	.2097252836	4,113.67	.2097252836	152.87	4,266.54
2007	HI SCH GEN OXNARD	2,680.68	.1366669995	2,680.68	.1366669995	99.62	2,780.30
2015	VTA COM COLLEGE GEN	1,089.08	.0555238966	1,089.08	.0555238966	40.47	1,129.55
2019	VTA COLLEGE CHILD CTR	5.65	.0002880029	5.65	.0002880029	.21	5.86
4001	COUNTY GENERAL FUND	5,754.77	.2935483508	5,754.77	.2935483508	213.97	5,968.74
4002	E.R.A.F.	796.56	.0404530689	796.56	.0404530689	29.49	826.05
4004	E.R.A.F. 93-94 SHIFT	2,465.89	.1257172744	2,465.89	.1257172744	91.64	2,557.53
4005	VTA. CO. OFFICE EDUCATION	502.93	.0256399238	502.93	.0256399238	18.69	521.62
4401	* COUNTY LIBRARY	355.58	.0181282762	355.58	.0181282762	13.21	368.79
6001	* FIRE PROTECTION DIST	1,447.29	.0737876892	1,447.29	.0737876892	53.78	1,501.07
6100	* COUNTY FLOOD ZN ADM	49.10	.0025042650	49.10	.0025042650	1.83	50.93
6130	* COUNTY FLOOD ZN #3	231.50	.0118023191	231.50	.0118023191	8.60	240.10
7770	UNITED WTR CONS DIST	121.86	.0062146500	121.86	.0062146500	4.53	126.39
TRA 93022	Totals:	19,614.56	1.0000000000	19,614.56	1.0000000000	728.91	20,343.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,985,762			2,066,888
Unsecured	8,235			
State Assessed				
	1,993,997		72,891	2,066,888

Prime: MESA UNION OUT TRA: 93023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	1,784.23	.2068945002	1,784.23	.2068945002	30.82	1,815.05
2007	HI SCH GEN OXNARD	1,162.71	.1348228312	1,162.71	.1348228312	20.09	1,182.80
2015	VTA COM COLLEGE GEN	472.35	.0547739570	472.35	.0547739570	8.16	480.51
2019	VTA COLLEGE CHILD CTR	2.43	.0002824544	2.43	.0002824544	.04	2.47
4001	COUNTY GENERAL FUND	2,496.14	.2894433122	2,496.14	.2894433122	43.13	2,539.27
4002	E.R.A.F.	349.18	.0404840859	349.18	.0404840859	6.03	355.21
4004	E.R.A.F. 93-94 SHIFT	1,070.53	.1241341859	1,070.53	.1241341859	18.49	1,089.02
4005	VTA. CO. OFFICE EDUCATION	218.01	.0252807327	218.01	.0252807327	3.77	221.78
4401	* COUNTY LIBRARY	154.23	.0178844220	154.23	.0178844220	2.66	156.89
6001	* FIRE PROTECTION DIST	629.94	.0730474212	629.94	.0730474212	10.88	640.82
6100	* COUNTY FLOOD ZN ADM	21.28	.0024663744	21.28	.0024663744	.37	21.65
6120	* COUNTY FLOOD ZN #2	209.83	.0243317001	209.83	.0243317001	3.62	213.45
7770	UNITED WTR CONS DIST	53.08	.0061540228	53.08	.0061540228	.92	54.00
TRA 93023	Totals:	8,623.94	1.0000000000	8,623.94	1.0000000000	148.98	8,772.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	823,650			838,548
Unsecured				
State Assessed				
	823,650		14,898	838,548

Prime: MESA UNION OUT TRA: 93024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	23,793.36	.2041241158	23,793.36	.2041241158	3,884.43	27,677.79
2007	HI SCH GEN OXNARD	15,505.02	.1330182021	15,505.02	.1330182021	2,531.31	18,036.33
2015	VTA COM COLLEGE GEN	6,299.16	.0540407247	6,299.16	.0540407247	1,028.38	7,327.54
2019	VTA COLLEGE CHILD CTR	32.46	.0002785702	32.46	.0002785702	5.30	37.76
4001	COUNTY GENERAL FUND	33,249.75	.2851024708	33,249.75	.2851024708	5,425.45	38,675.20
4002	E.R.A.F.	5,067.02	.0436305669	5,067.02	.0436305669	830.28	5,897.30
4004	E.R.A.F. 93-94 SHIFT	14,303.39	.1227093015	14,303.39	.1227093015	2,335.13	16,638.52
4005	VTA. CO. OFFICE EDUCATION	2,909.08	.0249567213	2,909.08	.0249567213	474.92	3,384.00
4401	* COUNTY LIBRARY	2,056.98	.0176470652	2,056.98	.0176470652	335.82	2,392.80
6001	* FIRE PROTECTION DIST	8,560.87	.0734441325	8,560.87	.0734441325	1,397.62	9,958.49
6100	* COUNTY FLOOD ZN ADM	283.84	.0024349929	283.84	.0024349929	46.34	330.18
6120	* COUNTY FLOOD ZN #2	2,797.88	.0240030885	2,797.88	.0240030885	456.77	3,254.65
7770	UNITED WTR CONS DIST	726.50	.0062272172	726.50	.0062272172	118.50	845.00
8600	CALLEGUAS MUN WTR	977.85	.0083828304	977.85	.0083828304	159.52	1,137.37
TRA 93024	Totals:	116,563.16	1.0000000000	116,563.16	1.0000000000	19,029.77	135,592.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,228,443			13,131,420
Unsecured				
State Assessed				
	11,228,443		1,902,977	13,131,420

Prime: MESA UNION OUT TRA: 93025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA		.1937646613		.1937646613		
2007	HI SCH GEN OXNARD		.1365969055		.1365969055		
2015	VTA COM COLLEGE GEN		.0554949424		.0554949424		
2019	VTA COLLEGE CHILD CTR		.0002867419		.0002867419		
4001	COUNTY GENERAL FUND		.4636952179		.4636952179		
4005	VTA. CO. OFFICE EDUCATION		.0044663984		.0044663984		
4401	* COUNTY LIBRARY		.0229126473		.0229126473		
6001	* FIRE PROTECTION DIST		.0687379418		.0687379418		
6100	* COUNTY FLOOD ZN ADM		.0028522483		.0028522483		
6130	* COUNTY FLOOD ZN #3		.0290781664		.0290781664		
7770	UNITED WTR CONS DIST		.0099226888		.0099226888		
8600	CALLEGUAS MUN WTR		.0121914400		.0121914400		
TRA 93025	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=93025

Prime: MESA UNION OUT TRA: 93026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	12,466.86	.2041248361	12,466.86	.2041248361	1,135.44	13,602.30
2007	HI SCH GEN OXNARD	8,124.07	.1330188359	8,124.07	.1330188359	739.91	8,863.98
2015	VTA COM COLLEGE GEN	3,300.51	.0540403868	3,300.51	.0540403868	300.60	3,601.11
2019	VTA COLLEGE CHILD CTR	16.98	.0002782962	16.98	.0002782962	1.55	18.53
4001	COUNTY GENERAL FUND	17,398.61	.2846149874	17,398.61	.2846149874	1,583.18	18,981.79
4002	E.R.A.F.	2,647.82	.0436323538	2,647.82	.0436323538	242.70	2,890.52
4004	E.R.A.F. 93-94 SHIFT	7,508.35	.1229371805	7,508.35	.1229371805	683.83	8,192.18
4005	VTA. CO. OFFICE EDUCATION	1,524.26	.0249573433	1,524.26	.0249573433	138.82	1,663.08
4401	* COUNTY LIBRARY	1,077.77	.0176470308	1,077.77	.0176470308	98.16	1,175.93
6001	* FIRE PROTECTION DIST	4,501.14	.0736989482	4,501.14	.0736989482	409.95	4,911.09
6100	* COUNTY FLOOD ZN ADM	148.83	.0024367645	148.83	.0024367645	13.55	162.38
6120	* COUNTY FLOOD ZN #2	1,466.00	.0240036083	1,466.00	.0240036083	133.52	1,599.52
7770	UNITED WTR CONS DIST	380.87	.0062264516	380.87	.0062264516	34.63	415.50
8600	CALLEGUAS MUN WTR	512.63	.0083829766	512.63	.0083829766	46.63	559.26
TRA	93026 Totals:	61,074.70	1.0000000000	61,074.70	1.0000000000	5,562.47	66,637.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,083,100			6,639,347
Unsecured				
State Assessed				
	6,083,100		556,247	6,639,347

Prime: MESA UNION OUT TRA: 93027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA		.2040000000		.2040000000		
2007	HI SCH GEN OXNARD		.1330000000		.1330000000		
2015	VTA COM COLLEGE GEN		.0540000000		.0540000000		
4001	COUNTY GENERAL FUND		.2950000000		.2950000000		
4002	E.R.A.F.		.0440000000		.0440000000		
4004	E.R.A.F. 93-94 SHIFT		.1280000000		.1280000000		
4005	VTA. CO. OFFICE EDUCATION		.0250000000		.0250000000		
4401	* COUNTY LIBRARY		.0180000000		.0180000000		
6001	* FIRE PROTECTION DIST		.0680000000		.0680000000		
6100	* COUNTY FLOOD ZN ADM		.0020000000		.0020000000		
6120	* COUNTY FLOOD ZN #2		.0240000000		.0240000000		
7770	UNITED WTR CONS DIST		.0020000000		.0020000000		
8600	CALLEGUAS MUN WTR		.0030000000		.0030000000		
TRA 93027	Totals:		1.0000000000		1.0000000000		

Prime: MESA UNION OUT TRA: 93028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	28,262.92	.2068966773	28,262.92	.2068966773	1,984.58	30,247.50
2007	HI SCH GEN OXNARD	18,417.63	.1348249975	18,417.63	.1348249975	1,293.26	19,710.89
2015	VTA COM COLLEGE GEN	7,482.50	.0547749594	7,482.50	.0547749594	525.41	8,007.91
2019	VTA COLLEGE CHILD CTR	38.70	.0002832542	38.70	.0002832542	2.72	41.42
4001	COUNTY GENERAL FUND	39,533.49	.2892237577	39,533.49	.2892237577	2,774.28	42,307.77
4002	E.R.A.F.	5,505.42	.0404844492	5,505.42	.0404844492	388.33	5,893.75
4004	E.R.A.F. 93-94 SHIFT	16,971.23	.1242366106	16,971.23	.1242366106	1,191.69	18,162.92
4005	VTA. CO. OFFICE EDUCATION	3,456.13	.0253003183	3,456.13	.0253003183	242.68	3,698.81
4401	* COUNTY LIBRARY	2,442.87	.0178829884	2,442.87	.0178829884	171.54	2,614.41
6001	* FIRE PROTECTION DIST	9,991.16	.0731396008	9,991.16	.0731396008	701.57	10,692.73
6100	* COUNTY FLOOD ZN ADM	337.21	.0024685901	337.21	.0024685901	23.68	360.89
6120	* COUNTY FLOOD ZN #2	3,323.47	.0243293840	3,323.47	.0243293840	233.37	3,556.84
7770	UNITED WTR CONS DIST	841.23	.0061544125	841.23	.0061544125	59.03	900.26
TRA 93028	Totals:	136,603.96	1.0000000000	136,603.96	1.0000000000	9,592.14	146,196.10

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,175,178			12,444,892
Unsecured	961,300			1,650,800
State Assessed				
	13,136,478		959,214	14,095,692

Prime: MESA UNION OUT TRA: 93029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	7,957.51	.2068967431	7,957.51	.2068967431	906.49-	7,051.02
2007	HI SCH GEN OXNARD	5,185.55	.1348251065	5,185.55	.1348251065	590.72-	4,594.83
2015	VTA COM COLLEGE GEN	2,106.72	.0547751471	2,106.72	.0547751471	239.99-	1,866.73
2019	VTA COLLEGE CHILD CTR	10.88	.0002829162	10.88	.0002829162	1.24-	9.64
4001	COUNTY GENERAL FUND	11,129.64	.2894801728	11,129.64	.2894801728	1,268.32-	9,861.32
4002	E.R.A.F.	1,561.19	.0404841138	1,561.19	.0404841138	177.38-	1,383.81
4004	E.R.A.F. 93-94 SHIFT	4,772.90	.1240971574	4,772.90	.1240971574	543.72-	4,229.18
4005	VTA. CO. OFFICE EDUCATION	973.02	.0252987441	973.02	.0252987441	110.84-	862.18
4401	* COUNTY LIBRARY	687.82	.0178834898	687.82	.0178834898	78.35-	609.47
6001	* FIRE PROTECTION DIST	2,808.60	.0730241847	2,808.60	.0730241847	319.95-	2,488.65
6100	* COUNTY FLOOD ZN ADM	94.95	.0024686321	94.95	.0024686321	10.82-	84.13
6120	* COUNTY FLOOD ZN #2	935.75	.0243293632	935.75	.0243293632	106.60-	829.15
7770	UNITED WTR CONS DIST	236.61	.0061542292	236.61	.0061542292	26.96-	209.65
TRA 93029	Totals:	38,461.14	1.0000000000	38,461.14	1.0000000000	4,381.38-	34,079.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,624,580			2,473,462
Unsecured				712,980
State Assessed				
	3,624,580		438,138-	3,186,442

Prime: MESA UNION OUT TRA: 93030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	19,911.74	.2068967396	19,911.74	.2068967396	311.13	20,222.87
2007	HI SCH GEN OXNARD	12,975.55	.1348249735	12,975.55	.1348249735	202.75	13,178.30
2015	VTA COM COLLEGE GEN	5,271.56	.0547749858	5,271.56	.0547749858	82.37	5,353.93
2019	VTA COLLEGE CHILD CTR	27.21	.0002828910	27.21	.0002828910	.43	27.64
4001	COUNTY GENERAL FUND	27,866.80	.2896743191	27,866.80	.2896743191	435.61	28,302.41
4002	E.R.A.F.	3,907.89	.0404840315	3,907.89	.0404840315	60.88	3,968.77
4004	E.R.A.F. 93-94 SHIFT	11,932.86	.1239907270	11,932.86	.1239907270	186.45	12,119.31
4005	VTA. CO. OFFICE EDUCATION	2,434.83	.0252995778	2,434.83	.0252995778	38.04	2,472.87
4401	* COUNTY LIBRARY	1,721.07	.0178829081	1,721.07	.0178829081	26.89	1,747.96
6001	* FIRE PROTECTION DIST	7,019.42	.0729366289	7,019.42	.0729366289	109.68	7,129.10
6100	* COUNTY FLOOD ZN ADM	237.58	.0024688405	237.58	.0024688405	3.71	241.29
6120	* COUNTY FLOOD ZN #2	2,341.44	.0243291085	2,341.44	.0243291085	36.59	2,378.03
7770	UNITED WTR CONS DIST	592.04	.0061542687	592.04	.0061542687	9.25	601.29
TRA 93030	Totals:	96,239.99	1.0000000000	96,239.99	1.0000000000	1,503.78	97,743.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,130,664			9,312,242
Unsecured	272,400			241,200
State Assessed				
	9,403,064		150,378	9,553,442

Prime: MESA UNION OUT TRA: 93031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	1,954.06	.2041231920	1,954.06	.2041231920	38.79	1,992.85
2007	HI SCH GEN OXNARD	1,273.39	.1330175619	1,273.39	.1330175619	25.28	1,298.67
2015	VTA COM COLLEGE GEN	517.32	.0540385259	517.32	.0540385259	10.27	527.59
2019	VTA COLLEGE CHILD CTR	2.64	.0002759606	2.64	.0002759606	.05	2.69
4001	COUNTY GENERAL FUND	2,738.53	.2883708680	2,738.53	.2883708680	54.81	2,793.34
4002	E.R.A.F.	441.48	.0436283277	441.48	.0436283277	8.29	449.77
4004	E.R.A.F. 93-94 SHIFT	1,160.09	.1211831569	1,160.09	.1211831569	23.03	1,183.12
4005	VTA. CO. OFFICE EDUCATION	238.84	.0249513318	238.84	.0249513318	4.74	243.58
4401	* COUNTY LIBRARY	168.93	.0176450452	168.93	.0176450452	3.35	172.28
6001	* FIRE PROTECTION DIST	686.64	.0717263097	686.64	.0717263097	13.63	700.27
6100	* COUNTY FLOOD ZN ADM	23.29	.0024325661	23.29	.0024325661	.46	23.75
6120	* COUNTY FLOOD ZN #2	229.76	.0240000142	229.76	.0240000142	4.56	234.32
7770	UNITED WTR CONS DIST	58.76	.0062257307	58.76	.0062257307	1.18	59.94
8600	CALLEGUAS MUN WTR	79.33	.0083814093	79.33	.0083814093	1.59	80.92
TRA 93031	Totals:	9,573.06	1.0000000000	9,573.06	1.0000000000	190.03	9,763.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	950,174			969,177
Unsecured				
State Assessed				
	950,174		19,003	969,177

Prime: MESA UNION OUT TRA: 93032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	3,068.47	.2068957966	3,068.47	.2068957966	58.55	3,127.02
2007	HI SCH GEN OXNARD	1,999.57	.1348248962	1,999.57	.1348248962	38.16	2,037.73
2015	VTA COM COLLEGE GEN	812.34	.0547751864	812.34	.0547751864	15.50	827.84
2019	VTA COLLEGE CHILD CTR	4.21	.0002830810	4.21	.0002830810	.08	4.29
4001	COUNTY GENERAL FUND	4,292.57	.2894808804	4,292.57	.2894808804	81.91	4,374.48
4002	E.R.A.F.	601.18	.0404845860	601.18	.0404845860	11.46	612.64
4004	E.R.A.F. 93-94 SHIFT	1,840.48	.1240971837	1,840.48	.1240971837	35.12	1,875.60
4005	VTA. CO. OFFICE EDUCATION	375.23	.0253010585	375.23	.0253010585	7.16	382.39
4401	* COUNTY LIBRARY	265.20	.0178822305	265.20	.0178822305	5.06	270.26
6001	* FIRE PROTECTION DIST	1,082.99	.0730236875	1,082.99	.0730236875	20.67	1,103.66
6100	* COUNTY FLOOD ZN ADM	36.62	.0024686660	36.62	.0024686660	.70	37.32
6120	* COUNTY FLOOD ZN #2	360.83	.0243292441	360.83	.0243292441	6.89	367.72
7770	UNITED WTR CONS DIST	91.23	.0061535031	91.23	.0061535031	1.74	92.97
TRA 93032	Totals:	14,830.92	1.0000000000	14,830.92	1.0000000000	283.00	15,113.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,415,033			1,443,333
Unsecured				
State Assessed				
	1,415,033		28,300	1,443,333

Prime: MESA UNION OUT TRA: 93033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	2,722.15	.2068961434	2,722.15	.2068961434	73.08-	2,649.07
2007	HI SCH GEN OXNARD	1,773.89	.1348245561	1,773.89	.1348245561	47.62-	1,726.27
2015	VTA COM COLLEGE GEN	720.68	.0547743439	720.68	.0547743439	19.35-	701.33
2019	VTA COLLEGE CHILD CTR	3.69	.0002821447	3.69	.0002821447	.10-	3.59
4001	COUNTY GENERAL FUND	3,808.21	.2894637165	3,808.21	.2894637165	102.24-	3,705.97
4002	E.R.A.F.	532.93	.0404835563	532.93	.0404835563	14.30-	518.63
4004	E.R.A.F. 93-94 SHIFT	1,633.02	.1241165368	1,633.02	.1241165368	43.84-	1,589.18
4005	VTA. CO. OFFICE EDUCATION	332.77	.0252900833	332.77	.0252900833	8.93-	323.84
4401	* COUNTY LIBRARY	235.29	.0178837942	235.29	.0178837942	6.32-	228.97
6001	* FIRE PROTECTION DIST	960.94	.0730350894	960.94	.0730350894	25.80-	935.14
6100	* COUNTY FLOOD ZN ADM	32.48	.0024700365	32.48	.0024700365	.87-	31.61
6120	* COUNTY FLOOD ZN #2	320.07	.0243267832	320.07	.0243267832	8.59-	311.48
7770	UNITED WTR CONS DIST	80.95	.0061532157	80.95	.0061532157	2.17-	78.78
TRA 93033	Totals:	13,157.07	1.0000000000	13,157.07	1.0000000000	353.21-	12,803.86

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	594,020			605,899
Unsecured	692,200			645,000
State Assessed				
	1,286,220		35,321-	1,250,899

Prime: MESA UNION OUT TRA: 93034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	40,307.43	.2122458033	40,307.43	.2122458033	81.63	40,389.06
2007	HI SCH GEN OXNARD	26,264.49	.1383003196	26,264.49	.1383003196	53.19	26,317.68
2015	VTA COM COLLEGE GEN	10,670.41	.0561869551	10,670.41	.0561869551	21.61	10,692.02
2019	VTA COLLEGE CHILD CTR	55.26	.0002909744	55.26	.0002909744	.11	55.37
4001	COUNTY GENERAL FUND	40,315.79	.2122897953	40,315.79	.2122897953	81.65	40,397.44
4002	E.R.A.F.	7,767.94	.0409035116	7,767.94	.0409035116	15.73	7,783.67
4004	E.R.A.F. 93-94 SHIFT	18,571.26	.0977902497	18,571.26	.0977902497	37.61	18,608.87
4005	VTA. CO. OFFICE EDUCATION	4,936.18	.0259923149	4,936.18	.0259923149	10.00	4,946.18
4401	* COUNTY LIBRARY	3,065.94	.0161442505	3,065.94	.0161442505	6.21	3,072.15
6001	* FIRE PROTECTION DIST	30,022.07	.1580865482	30,022.07	.1580865482	60.80	30,082.87
6100	* COUNTY FLOOD ZN ADM	481.82	.0025370930	481.82	.0025370930	.98	482.80
6130	* COUNTY FLOOD ZN #3	2,131.31	.0112228972	2,131.31	.0112228972	4.32	2,135.63
8600	CALLEGUAS MUN WTR	1,658.22	.0087316417	1,658.22	.0087316417	3.36	1,661.58
8870	CAMARILLO HEALTH CARE	3,661.01	.0192776455	3,661.01	.0192776455	7.41	3,668.42
TRA	93034 Totals:	189,909.13	1.0000000000	189,909.13	1.0000000000	384.61	190,293.74

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,998,478			19,036,939
Unsecured				
State Assessed				
	18,998,478		38,461	19,036,939

Prime: MESA UNION OUT TRA: 93035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	3,811.89	.2068983315	3,811.89	.2068983315	75.20	3,887.09
2007	HI SCH GEN OXNARD	2,484.06	.1348270553	2,484.06	.1348270553	49.00	2,533.06
2015	VTA COM COLLEGE GEN	1,009.24	.0547773065	1,009.24	.0547773065	19.91	1,029.15
2019	VTA COLLEGE CHILD CTR	5.23	.0002838820	5.23	.0002838820	.10	5.33
4001	COUNTY GENERAL FUND	5,332.12	.2894154617	5,332.12	.2894154617	105.19	5,437.31
4002	E.R.A.F.	745.92	.0404861363	745.92	.0404861363	14.72	760.64
4004	E.R.A.F. 93-94 SHIFT	2,286.81	.1241217319	2,286.81	.1241217319	45.11	2,331.92
4005	VTA. CO. OFFICE EDUCATION	466.21	.0253049080	466.21	.0253049080	9.20	475.41
4401	* COUNTY LIBRARY	329.51	.0178831346	329.51	.0178831346	6.50	336.01
6001	* FIRE PROTECTION DIST	1,345.84	.0730478525	1,345.84	.0730478525	26.55	1,372.39
6100	* COUNTY FLOOD ZN ADM	45.50	.0024687699	45.50	.0024687699	.90	46.40
6120	* COUNTY FLOOD ZN #2	448.27	.0243303135	448.27	.0243303135	8.84	457.11
7770	UNITED WTR CONS DIST	113.40	.0061551163	113.40	.0061551163	2.24	115.64
TRA 93035	Totals:	18,424.00	1.0000000000	18,424.00	1.0000000000	363.46	18,787.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,818,878			1,855,224
Unsecured				
State Assessed				
	1,818,878		36,346	1,855,224

Prime: MESA UNION OUT TRA: 93036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	3,036.95	.2068974628	3,036.95	.2068974628	49.01	3,085.96
2007	HI SCH GEN OXNARD	1,979.05	.1348264253	1,979.05	.1348264253	31.93	2,010.98
2015	VTA COM COLLEGE GEN	804.03	.0547760616	804.03	.0547760616	12.97	817.00
2019	VTA COLLEGE CHILD CTR	4.20	.0002845404	4.20	.0002845404	.07	4.27
4001	COUNTY GENERAL FUND	4,248.27	.2894165983	4,248.27	.2894165983	68.56	4,316.83
4002	E.R.A.F.	594.25	.0404845835	594.25	.0404845835	9.59	603.84
4004	E.R.A.F. 93-94 SHIFT	1,821.93	.1241209889	1,821.93	.1241209889	29.40	1,851.33
4005	VTA. CO. OFFICE EDUCATION	371.45	.0253070259	371.45	.0253070259	5.99	377.44
4401	* COUNTY LIBRARY	262.53	.0178844109	262.53	.0178844109	4.24	266.77
6001	* FIRE PROTECTION DIST	1,072.25	.0730481829	1,072.25	.0730481829	17.30	1,089.55
6100	* COUNTY FLOOD ZN ADM	36.24	.0024686290	36.24	.0024686290	.58	36.82
6120	* COUNTY FLOOD ZN #2	357.15	.0243306563	357.15	.0243306563	5.76	362.91
7770	UNITED WTR CONS DIST	90.33	.0061544342	90.33	.0061544342	1.46	91.79
TRA 93036	Totals:	14,678.63	1.0000000000	14,678.63	1.0000000000	236.86	14,915.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,443,305			1,466,991
Unsecured				
State Assessed				
	1,443,305		23,686	1,466,991

Prime: MESA UNION OUT TRA: 93037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	20,531.86	.2041253764	20,531.86	.2041253764	1,032.49-	19,499.37
2007	HI SCH GEN OXNARD	13,379.73	.1330193985	13,379.73	.1330193985	672.83-	12,706.90
2015	VTA COM COLLEGE GEN	5,435.82	.0540423261	5,435.82	.0540423261	273.35-	5,162.47
2019	VTA COLLEGE CHILD CTR	28.15	.0002801117	28.15	.0002801117	1.42-	26.73
4001	COUNTY GENERAL FUND	28,721.09	.2855419947	28,721.09	.2855419947	1,444.29-	27,276.80
4002	E.R.A.F.	4,388.55	.0436303849	4,388.55	.0436303849	220.69-	4,167.86
4004	E.R.A.F. 93-94 SHIFT	12,320.88	.1224927340	12,320.88	.1224927340	619.58-	11,701.30
4005	VTA. CO. OFFICE EDUCATION	2,510.92	.0249631920	2,510.92	.0249631920	126.27-	2,384.65
4401	* COUNTY LIBRARY	1,775.01	.0176466550	1,775.01	.0176466550	89.26-	1,685.75
6001	* FIRE PROTECTION DIST	7,363.44	.0732063664	7,363.44	.0732063664	370.29-	6,993.15
6100	* COUNTY FLOOD ZN ADM	245.10	.0024368582	245.10	.0024368582	12.33-	232.77
6120	* COUNTY FLOOD ZN #2	2,414.38	.0240034295	2,414.38	.0240034295	121.41-	2,292.97
7770	UNITED WTR CONS DIST	626.37	.0062273418	626.37	.0062273418	31.50-	594.87
8600	CALLEGUAS MUN WTR	843.30	.0083838308	843.30	.0083838308	42.41-	800.89
TRA 93037	Totals:	100,584.60	1.0000000000	100,584.60	1.0000000000	5,058.12-	95,526.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,827,044			8,324,945
Unsecured	1,308,368			1,304,655
State Assessed				
	10,135,412		505,812-	9,629,600

Prime: MESA UNION OUT TRA: 93038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	51,039.08	.2142340460	51,039.08	.2142340460	513.79	51,552.87
2007	HI SCH GEN OXNARD	33,261.24	.1396124375	33,261.24	.1396124375	334.83	33,596.07
2015	VTA COM COLLEGE GEN	13,512.99	.0567201365	13,512.99	.0567201365	136.03	13,649.02
2019	VTA COLLEGE CHILD CTR	69.82	.0002930549	69.82	.0002930549	.70	70.52
4001	COUNTY GENERAL FUND	50,886.22	.2135924564	50,886.22	.2135924564	512.25	51,398.47
4002	E.R.A.F.	9,789.76	.0410920096	9,789.76	.0410920096	98.55	9,888.31
4004	E.R.A.F. 93-94 SHIFT	23,447.44	.0984194761	23,447.44	.0984194761	236.04	23,683.48
4005	VTA. CO. OFFICE EDUCATION	6,241.29	.0261974959	6,241.29	.0261974959	62.83	6,304.12
4401	* COUNTY LIBRARY	3,875.34	.0162665604	3,875.34	.0162665604	39.01	3,914.35
6001	* FIRE PROTECTION DIST	37,999.20	.1594997644	37,999.20	.1594997644	382.52	38,381.72
6100	* COUNTY FLOOD ZN ADM	609.03	.0025563506	609.03	.0025563506	6.13	615.16
6120	* COUNTY FLOOD ZN #2	6,001.40	.0251905947	6,001.40	.0251905947	60.41	6,061.81
7770	UNITED WTR CONS DIST	1,507.02	.0063256170	1,507.02	.0063256170	15.17	1,522.19
TRA 93038	Totals:	238,239.83	1.0000000000	238,239.83	1.0000000000	2,398.26	240,638.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,151,884			24,405,110
Unsecured	26,200			12,800
State Assessed				
	24,178,084		239,826	24,417,910

Prime: MESA UNION OUT TRA: 93039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	1,096.36	.2142332322	1,096.36	.2142332322	22.78	1,119.14
2007	HI SCH GEN OXNARD	714.48	.1396115974	714.48	.1396115974	14.84	729.32
2015	VTA COM COLLEGE GEN	290.28	.0567201896	290.28	.0567201896	6.03	296.31
2019	VTA COLLEGE CHILD CTR	1.52	.0002935923	1.52	.0002935923	.03	1.55
4001	COUNTY GENERAL FUND	1,093.08	.2135902957	1,093.08	.2135902957	22.70	1,115.78
4002	E.R.A.F.	210.21	.0410814035	210.21	.0410814035	4.37	214.58
4004	E.R.A.F. 93-94 SHIFT	503.40	.0983617922	503.40	.0983617922	10.46	513.86
4005	VTA. CO. OFFICE EDUCATION	134.07	.0261973494	134.07	.0261973494	2.79	136.86
4401	* COUNTY LIBRARY	83.25	.0162659362	83.25	.0162659362	1.73	84.98
6001	* FIRE PROTECTION DIST	816.63	.1595725322	816.63	.1595725322	16.96	833.59
6100	* COUNTY FLOOD ZN ADM	13.09	.0025562514	13.09	.0025562514	.27	13.36
6120	* COUNTY FLOOD ZN #2	128.92	.0251905276	128.92	.0251905276	2.68	131.60
7770	UNITED WTR CONS DIST	32.37	.0063253003	32.37	.0063253003	.67	33.04
TRA 93039	Totals:	5,117.66	1.0000000000	5,117.66	1.0000000000	106.31	5,223.97

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	531,606			542,237
Unsecured				
State Assessed				
	531,606		10,631	542,237

*** Prime = 93 MESA UNION OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	1,179,347.62	.2133234364	1,179,347.62	.2134201542	77,663.80	1,257,011.42
2007	HI SCH GEN OXNARD	770,119.43	.1393661537	770,119.43	.1393643441	51,071.55	821,190.98
2015	VTA COM COLLEGE GEN	312,582.73	.0565517993	312,582.73	.0565664044	20,656.93	333,239.66
2019	VTA COLLEGE CHILD CTR	1,675.40	.0003029849	1,675.40	.0003031881	107.62	1,783.02
4001	COUNTY GENERAL FUND	1,235,897.42	.2236339537	1,235,897.42	.2236536655	80,472.08	1,316,369.50
4002	E.R.A.F.	228,195.34	.0413248250	228,195.34	.0412952753	15,129.94	243,325.28
4004	E.R.A.F. 93-94 SHIFT	564,013.19	.1019957557	564,013.19	.1020664136	36,691.37	600,704.56
4005	VTA. CO. OFFICE EDUCATION	144,613.28	.0261516733	144,613.28	.0261698824	9,473.52	154,086.80
4401	* COUNTY LIBRARY	90,726.36	.0163955229	90,726.36	.0164182582	5,864.69	96,591.05
6001	* FIRE PROTECTION DIST	824,271.99	.1492008555	824,271.99	.1491640397	55,772.30	880,044.29
6100	* COUNTY FLOOD ZN ADM	14,141.53	.0025582976	14,141.53	.0025591161	931.22	15,072.75
6120	* COUNTY FLOOD ZN #2	29,775.95	.0054254831	29,775.95	.0053883925	3,765.02	33,540.97
6130	* COUNTY FLOOD ZN #3	50,251.51	.0091297327	50,251.51	.0090937437	2,793.98	53,045.49
6764	* CO SER AREA 14 LIGHT	3,846.98	.0007466851	3,846.98	.0006961671	13.45	3,860.43
7770	UNITED WTR CONS DIST	19,471.40	.0034258388	19,471.40	.0035236338	1,499.50	20,970.90
8600	CALLEGUAS MUN WTR	23,973.76	.0044742603	23,973.76	.0043384016	1,296.02	25,269.78
8870	CAMARILLO HEALTH CARE	33,039.17	.0059927420	33,039.17	.0059789197	1,148.24	34,187.41
Prime = 93 Totals:		5,525,943.06	1.0000000000	5,525,943.06	1.0000000000	364,351.23	5,890,294.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	542,643,300			571,189,535
Unsecured	13,276,566			21,165,454
State Assessed				
	555,919,866		36,435,123	592,354,989

*** Prime = 93 MESA UNION OUT Totals ***

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	4,245.08	.0000230634	4,245.08	.0000230576	2,099.58	6,344.66
1005	EL SCH GEN BRIGGS	486,486.18	.0026430706	486,486.18	.0026423992	4,653.76-	481,832.42
1015	EL SCH GEN PT HUE	1,958,539.04	.0106407072	1,958,539.04	.0106380041	32,134.86-	1,926,404.18
1017	EL SCH GEN MESA	1,179,347.62	.0064073743	1,179,347.62	.0064057466	77,663.80	1,257,011.42
1025	EL SCH GEN MUPU	81,670.50	.0004437143	81,670.50	.0004436016	4,920.39	86,590.89
1029	EL SCH GEN OCN VIEW	1,668,862.47	.0090668996	1,669,072.73	.0090657384	122,649.15	1,791,721.88
	Negotiated Revenue:	210.26					
1031	EL SCH GEN OXNARD	481,441.42	.0026156625	481,441.42	.0026149981	138,272.24	619,713.66
1035	EL SCH GEN PL VLY	3,734,151.36	.0202875768	3,733,449.55	.0202786111	83,740.60	3,817,190.15
	Net Transfers:	2,753.37					
	Negotiated Revenue:	3,455.18-					
1037	EL SCH GEN RIO	1,077,038.83	.0058515325	1,077,035.69	.0058500289	28,156.02	1,105,191.71
	Negotiated Revenue:	3.14-					
1043	EL SCH GEN ST CLARA	142,291.98	.0007730698	142,291.98	.0007728734	4,455.36	146,747.34
1045	EL SCH GEN ST PAULA	440,421.52	.0023928021	440,421.52	.0023921943	114,154.59	554,576.11
1051	EL SCH GEN SOMIS	1,304,157.13	.0070854621	1,304,157.13	.0070836622	79,384.16	1,383,541.29
1105	UNI SCH CUYAMA JT	112,867.66	.0006132080	112,867.66	.0006130522	55,824.50	168,692.16
1108	ALLAN HANCOCK COLLEGE	15,471.97	.0000840589	15,471.97	.0000840376	7,652.42	23,124.39
2001	UNI SCH GEN CONEJO VLY	8,589,942.72	.0466690033	8,600,148.86	.0467125836	30,080.06-	8,570,068.80
	Net Transfers:	10,206.14					
2002	UNI SCH GEN FILLMORE	2,598,156.51	.0141157373	2,598,156.51	.0141121515	24,172.36	2,622,328.87
2004	UNIFIED SCH GEN OJAI	7,025,560.24	.0381697416	7,029,215.24	.0381798978	89,066.91	7,118,282.15
	Negotiated Revenue:	3,655.00					
2007	HI SCH GEN OXNARD	8,552,482.86	.0464654846	8,552,104.47	.0464516256	374,276.02	8,926,380.49
	Net Transfers:	2,125.04					
	Negotiated Revenue:	2,503.43-					
2009	HI SCH GEN ST PAULA	926,074.34	.0050313451	926,074.34	.0050300670	85,929.00	1,012,003.34
2013	UNIFIED SCH GEN SIMI	1,483,096.73	.0080576377	1,483,096.61	.0080555901	52,838.56	1,535,935.17
	Negotiated Revenue:	.12-					

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	9,264,392.88	.0503332789	9,260,737.92	.0503006403	1,107,257.18	10,367,995.10
	Negotiated Revenue:	3,654.96-					
2015	VTA COM COLLEGE GEN	10,027,951.31	.0544816780	10,030,521.34	.0544817973	377,153.46	10,407,674.80
	Net Transfers:	2,505.88					
	Negotiated Revenue:	64.15					
2019	VTA COLLEGE CHILD CTR	51,680.20	.0002807776	51,693.58	.0002807789	1,948.04	53,641.62
	Net Transfers:	12.97					
	Negotiated Revenue:	.41					
2020	UN SCH GEN OAK PARK	9,316,953.21	.0506188382	9,316,953.21	.0506059794	14,329.53	9,331,282.74
2021	UNIFIED SCH GEN MRPK	1,164,197.50	.0063250639	1,170,314.06	.0063566799	7,029.89-	1,163,284.17
	Negotiated Revenue:	6,116.56					
2022	UNI SCH LAS VIRGENES	2,157,814.92	.0117233694	2,157,814.92	.0117203913	19,094.84-	2,138,720.08
2025	UNI SCH GEN EL TEJON	236,263.96	.0012836178	236,263.96	.0012832917	5,910.84	242,174.80
4001	COUNTY GENERAL FUND	37,861,928.84	.2057031739	37,868,617.32	.2056872479	1,480,873.58	39,349,490.90
	Net Transfers:	9,132.75					
	Negotiated Revenue:	2,444.27-					
4002	E.R.A.F.	8,373,493.86	.0454930406	8,374,991.14	.0454896166	318,722.48	8,693,713.62
	Net Transfers:	2,069.71					
	Negotiated Revenue:	572.43-					
4003	CITY E.R.A.F. 92-93 SH	360.42	.0000019582	436.56	.0000023712	32.65-	403.91
	Net Transfers:	76.14					
4004	E.R.A.F. 93-94 SHIFT	17,532,094.35	.0952515513	17,535,733.77	.0952471223	682,404.05	18,218,137.82
	Net Transfers:	4,397.42					
	Negotiated Revenue:	758.00-					
4005	VTA. CO. OFFICE EDUCATION	3,815,514.77	.0207296227	3,816,210.24	.0207281342	129,952.29	3,946,162.53
	Net Transfers:	860.35					
	Negotiated Revenue:	164.88-					
4401	* COUNTY LIBRARY	2,763,737.12	.0150153338	2,763,164.56	.0150084095	101,724.71	2,864,889.27
	Net Transfers:	122.69-					
	Negotiated Revenue:	449.87-					
6001	* FIRE PROTECTION DIST	28,350,617.20	.1540283902	28,352,641.52	.1540002574	1,088,442.94	29,441,084.46
	Net Transfers:	7,123.12					
	Negotiated Revenue:	5,098.80-					

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
6100	* COUNTY FLOOD ZN ADM	450,938.12	.0024499386	450,979.43	.0024495407	17,333.66	468,313.09
	Net Transfers:	113.05					
	Negotiated Revenue:	71.74-					
6110	* COUNTY FLOOD ZN #1	1,001,592.38	.0054416333	1,001,911.45	.0054419840	78,606.82	1,080,518.27
	Negotiated Revenue:	319.07					
6120	* COUNTY FLOOD ZN #2	1,041,949.78	.0056608943	1,041,949.49	.0056594547	43,039.02	1,084,988.51
	Negotiated Revenue:	.29-					
6130	* COUNTY FLOOD ZN #3	601,572.82	.0032683342	602,081.14	.0032702650	17,081.24	619,162.38
	Net Transfers:	512.15					
	Negotiated Revenue:	3.83-					
6136	* FLD ZN #3 SP ZN SIMI	6,319.22	.0000343322	6,319.22	.0000343235	29.79-	6,289.43
6140	* COUNTY FLOOD ZN #4	68,171.61	.0003703751	68,172.37	.0003702852	843.86	69,016.23
	Negotiated Revenue:	.76					
6753	* CO SERV AREA 3 CHAFE	5,420.21	.0000294479	5,420.21	.0000294404	18.53	5,438.74
6754	* CO SERV AREA 4 TRIUN	601,658.77	.0032688012	601,658.77	.0032679708	3,675.48	605,334.25
6764	* CO SER AREA 14 LIGHT	322,537.89	.0017523425	322,537.89	.0017518974	1,802.22-	320,735.67
6789	*CO SERVICE AREA	2,953.15	.0000160444	2,953.15	.0000160403	46.33	2,999.48
7059	OJAI VALLEY SAN DIST	232,469.74	.0012630039	244,561.84	.0013283625	3,247.92-	241,313.92
	Negotiated Revenue:	12,092.10					
7081	SATICOY SAN	22,764.65	.0001236799	22,764.65	.0001236485	575.90	23,340.55
7111	CONEJO REC & PK	756,912.86	.0041122939	758,530.71	.0041200367	9,559.41-	748,971.30
	Net Transfers:	1,617.85					
7120	FILL-PIRU MEM	59,913.11	.0003255068	59,913.11	.0003254242	458.55	60,371.66
7135	PL VLY REC & PK	541,676.48	.0029429185	541,482.21	.0029411157	18,782.66	560,264.87
	Net Transfers:	736.81					
	Negotiated Revenue:	931.08-					
7141	SIMI REC & PK	1,454,531.55	.0079024436	1,454,531.54	.0079004361	11,939.48	1,466,471.02
	Negotiated Revenue:	.01-					
7143	SIMI REC & PK SPEC ZN	162,785.00	.0008844080	162,785.00	.0008841833	910.77	163,695.77
7155	BARDSDALE CEMETERY	14,646.08	.0000795719	14,646.08	.0000795517	60.67-	14,585.41

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
7180	PIRU CEMETERY	7,140.86	.0000387962	7,140.86	.0000387863	176.27	7,317.13
7190	SIMI PUBLIC CEMETERY	2,017.16	.0000109592	2,016.88	.0000109549	71.77	2,088.65
	Negotiated Revenue:	.28-					
7230	HIDDEN VLY MUN WATER	6,715.88	.0000364873	6,715.88	.0000364780	168.76	6,884.64
7350	MEINERS OAKS CO WTR	117,579.64	.0006388081	117,512.98	.0006382837	993.38-	116,519.60
	Negotiated Revenue:	66.66-					
7365	CHANNEL ISLAND COM SER	55,266.22	.0003002604	55,266.21	.0003001840	908.46-	54,357.75
	Negotiated Revenue:	.01-					
7370	PL VLY CO WTR	186,980.60	.0010158622	186,980.60	.0010156042	17,288.01	204,268.61
7380	VTA RIV CO WTR	27,774.10	.0001508962	27,811.07	.0001510587	30.41-	27,780.66
	Negotiated Revenue:	36.97					
7560	MONTALVO COMM SERV DIST	53,869.17	.0002926702	53,869.17	.0002925959	75.57-	53,793.60
7580	VENTURA PORT	1,213.85	.0000065948	1,213.85	.0000065931	308.90	1,522.75
7586	BLANCHARD/SANTA PAULA LIB	108,561.09	.0005898104	108,561.09	.0005896606	10,067.40	118,628.49
7735	OXNARD DRAIN #1	3,293.37	.0000178928	3,293.37	.0000178883	112.10-	3,181.27
7765	OJAI WATER CONS DIST	6,355.07	.0000345270	6,355.07	.0000345182	320.36	6,675.43
7770	UNITED WTR CONS DIST	272,732.63	.0014817514	272,732.56	.0014813747	13,312.87	286,045.43
	Negotiated Revenue:	.07-					
7780	VTA CO RES CONS DIST	5,203.89	.0000282726	5,203.90	.0000282655	744.58	5,948.48
	Negotiated Revenue:	.01					
8002	CAMARILLO VRSD	79.59	.0000004324	93.53	.0000005080	2.30-	91.23
	Net Transfers:	92.66					
	Negotiated Revenue:	78.72-					
8063	SIMI VALLEY CITY SAN U	149,972.76	.0008147993	149,972.76	.0008145923	969.92-	149,002.84
8070	CITY THOUSAND OAKS	2,323.43	.0000126232	2,814.23	.0000152858	210.48-	2,603.75
	Net Transfers:	490.80					
8072	THOUSAND OAKS VRSD	602.86	.0000032753	730.21	.0000039662	54.61-	675.60
	Net Transfers:	127.35					
8501	CAMARILLO SAN M & O	18,856.33	.0001024461	18,856.33	.0001024201	936.27	19,792.60
	Net Transfers:	621.86					

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Negotiated Revenue:	621.86-					
8600	CALLEGUAS MUN WTR	866,587.16	.0047081524	866,981.61	.0047090988	9,014.27	875,995.88
	Net Transfers:	389.20					
	Negotiated Revenue:	5.25					
8604	CASITAS MUN WTR	999,255.52	.0054289372	998,636.13	.0054241938	78,541.60	1,077,177.73
	Negotiated Revenue:	619.39-					
8650	CAMROSA CO WTR	139,223.72	.0007564000	139,223.72	.0007562078	3,808.60	143,032.32
8817	BELL CYN COM SERVICES	453,447.78	.0024635736	453,447.78	.0024629478	4,013.08-	449,434.70
8854	CASTAIC LK WTR AGCY	63,938.24	.0003473753	63,938.24	.0003472871	12,390.24-	51,548.00
8855	ANTE VLY RESOURCE CONS	1.06	.0000000058	1.06	.0000000058	.02	1.08
8870	CAMARILLO HEALTH CARE	370,414.76	.0020124567	370,340.04	.0020115396	13,395.34	383,735.38
	Net Transfers:	283.06					
	Negotiated Revenue:	357.78-					
8890	LAS VIRGENES RES CONS	13,458.07	.0000731175	13,458.51	.0000731013	20.58	13,479.09
	Negotiated Revenue:	.44					
Unincorporated Totals:		184,060,984.93	1.0000000000	184,107,754.10	1.0000000000	6,867,976.04	190,975,730.14

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,923,702,345	4,687,947		18,588,850,546
Unsecured	572,459,746			598,796,932
State Assessed	3,131,550			3,131,714
	18,499,293,641	4,687,947	686,797,604	19,190,779,192

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
1002	SB CO SCHOOLS SP ED	4,245.08	.0000040834	4,245.08	2,099.58	6,344.66	.0000060651
1005	EL SCH GEN BRIGGS	829,849.57	.0007982453	829,849.57	2,906.28-	826,943.29	.0007905128
1015	EL SCH GEN PT HUE	6,244,233.86	.0060064264	6,244,233.86	82,887.18-	6,161,346.68	.0058899121
1017	EL SCH GEN MESA	1,952,241.97	.0018778921	1,952,241.97	77,174.08	2,029,416.05	.0019400113
1025	EL SCH GEN MUPU	125,790.53	.0001209999	125,790.53	4,336.07	130,126.60	.0001243939
1029	EL SCH GEN OCN VIEW	2,776,529.98	.0026707877	2,776,740.26	180,242.04	2,956,982.30	.0028267141
	Negotiated Revenue:	210.28					
1031	EL SCH GEN OXNARD	19,491,048.06	.0187487444	19,491,048.03	188,668.06	19,679,716.09	.0188127375
	Negotiated Revenue:	.03-					
1035	EL SCH GEN PL VLY	20,217,188.66	.0194472304	20,213,714.86	229,229.95-	19,984,484.91	.0191040799
	Negotiated Revenue:	3,473.80-					
1037	EL SCH GEN RIO	8,250,967.73	.0079367351	8,250,964.59	373,498.58	8,624,463.17	.0082445174
	Negotiated Revenue:	3.14-					
1043	EL SCH GEN ST CLARA	142,291.98	.0001368729	142,291.98	4,455.36	146,747.34	.0001402825
1045	EL SCH GEN ST PAULA	3,141,100.54	.0030214738	3,141,100.54	122,794.71	3,263,895.25	.0031201062
1051	EL SCH GEN SOMIS	1,408,656.84	.0013550091	1,408,656.84	179,547.48	1,588,204.32	.0015182369
1105	UNI SCH CUYAMA JT	112,867.66	.0001085692	112,867.66	55,824.50	168,692.16	.0001612605
1108	ALLAN HANCOCK COLLEGE	15,471.97	.0000148827	15,471.97	7,652.42	23,124.39	.0000221057
2001	UNI SCH GEN CONEJO VLY	86,379,778.03	.0830900615	86,379,778.03	498,565.19	86,878,343.22	.0830509677
2002	UNI SCH GEN FILLMORE	5,667,499.02	.0054516561	5,667,499.02	119,945.61-	5,547,553.41	.0053031591
2004	UNIFIED SCH GEN OJAI	10,554,737.35	.0101527672	10,558,392.35	87,649.69	10,646,042.04	.0101770368
	Negotiated Revenue:	3,655.00					
2007	HI SCH GEN OXNARD	44,035,139.38	.0423580903	44,032,622.69	509,491.59	44,542,114.28	.0425798370
	Negotiated Revenue:	2,516.69-					
2009	HI SCH GEN ST PAULA	3,179,918.06	.0030588130	3,179,918.06	93,043.88	3,272,961.94	.0031287735
2013	UNIFIED SCH GEN SIMI	45,653,538.53	.0439148538	45,653,538.41	301,860.39-	45,351,678.02	.0433537359
	Negotiated Revenue:	.12-					
2014	UNIFIED SCH GEN VTA	50,781,797.35	.0488478063	50,778,146.65	907,700.51	51,685,847.16	.0494088569
	Negotiated Revenue:	3,650.70-					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
2015	VTA COM COLLEGE GEN	55,645,954.83	.0535267155	55,646,014.27	364,685.82	56,010,700.09	.0535431809
	Negotiated Revenue:	59.44					
2019	VTA COLLEGE CHILD CTR	286,783.57	.0002758616	286,784.05	1,866.74	288,650.79	.0002759344
	Negotiated Revenue:	.48					
2020	UN SCH GEN OAK PARK	9,316,953.21	.0089621232	9,316,953.21	14,329.53	9,331,282.74	.0089201984
2021	UNIFIED SCH GEN MRPK	17,144,801.99	.0164918536	17,150,918.55	236,709.47-	16,914,209.08	.0161690633
	Negotiated Revenue:	6,116.56					
2022	UNI SCH LAS VIRGENES	2,157,814.92	.0020756360	2,157,814.92	19,094.84-	2,138,720.08	.0020445000
2025	UNI SCH GEN EL TEJON	236,263.96	.0002272660	236,263.96	5,910.84	242,174.80	.0002315059
4001	COUNTY GENERAL FUND	205,831,867.68	.1979928976	205,829,487.80	1,548,111.58	207,377,599.38	.1847861944
	Negotiated Revenue:	2,379.88-					.0134555045-
	Prior Year Tea	14,081,214.77-	.0135449410-	13,879,199.57-	196,397.22-	14,075,596.79-	Included)
	Tea Transfer:	202,015.20					
		191,950,288.23	.1844479566	191,950,288.23	1,351,714.36	193,302,002.59	
4002	E.R.A.F.	48,011,425.33	.0461829420	48,010,887.90	269,402.17	48,280,290.07	.0461533296
	Negotiated Revenue:	537.43-					
4003	CITY E.R.A.F. 92-93 SH	1,286,376.71	.0012373859	1,286,377.23	3,689.68-	1,282,687.55	.0024533577
	Negotiated Revenue:	.52					
	Prior Year Tea	1,264,193.03	.0012160471	1,264,193.03	19,539.27	1,283,732.30	.0012271782
		2,550,570.26	.0024534330	2,550,570.26	15,849.59	2,566,419.85	
4004	E.R.A.F. 93-94 SHIFT	98,942,253.10	.0951741030	98,941,518.16	611,583.52	99,553,101.68	.0951673470
	Negotiated Revenue:	734.94-					
4005	VTA. CO. OFFICE EDUCATION	18,511,365.04	.0178063720	18,511,197.98	125,452.68	18,636,650.66	.0178156237
	Negotiated Revenue:	167.06-					
4401	* COUNTY LIBRARY	8,839,151.77	.0085025185	7,313,169.49	70,602.47	7,383,771.96	.0070584841
	Negotiated Revenue:	1,525,982.28-					
6001	* FIRE PROTECTION DIST	112,082,707.46	.1078141119	112,077,592.20	827,678.19	112,905,270.39	.1079312936
	Negotiated Revenue:	5,115.26-					
6100	* COUNTY FLOOD ZN ADM	2,522,577.42	.0024265067	2,522,505.37	17,559.16	2,540,064.53	.0024281634
	Negotiated Revenue:	72.05-					
6110	* COUNTY FLOOD ZN #1	1,915,057.90	.0018421242	1,915,364.23	77,279.19	1,992,643.42	.0019048587
	Negotiated Revenue:	306.33					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
6120	* COUNTY FLOOD ZN #2	7,909,888.41	.0076086456	7,909,888.19	76,790.14	7,986,678.33	.0076348298
	Negotiated Revenue:	.22-					
6130	* COUNTY FLOOD ZN #3	5,975,597.42	.0057480208	5,975,594.99	2,053.40-	5,973,541.59	.0057103806
	Negotiated Revenue:	2.43-					
6136	* FLD ZN #3 SP ZN SIMI	6,325.57	.0000060847	6,325.57	29.78-	6,295.79	.0000060184
6140	* COUNTY FLOOD ZN #4	137,291.01	.0001320624	137,291.02	1,525.09	138,816.11	.0001327006
	Negotiated Revenue:	.01					
6753	* CO SERV AREA 3 CHAFE	5,420.21	.0000052138	5,420.21	18.53	5,438.74	.0000051991
6754	* CO SERV AREA 4 TRIUN	601,658.77	.0005787450	601,658.77	3,675.48	605,334.25	.0005786666
6764	* CO SER AREA 14 LIGHT	322,537.89	.0003102542	322,537.89	1,802.22-	320,735.67	.0003066058
6789	*CO SERVICE AREA	2,953.15	.0000028407	2,953.15	46.33	2,999.48	.0000028673
7059	OJAI VALLEY SAN DIST	604,600.08	.0005815743	616,692.18	3,757.01-	612,935.17	.0005859327
	Negotiated Revenue:	12,092.10					
7081	SATICOY SAN	24,161.49	.0000232413	24,161.49	619.92	24,781.41	.0000236897
7111	CONEJO REC & PK	13,038,233.78	.0125416813	13,038,233.78	73,792.22	13,112,026.00	.0125343832
7120	FILL-PIRU MEM	132,789.12	.0001277319	132,789.12	2,915.23-	129,873.89	.0001241524
7135	PL VLY REC & PK	5,248,031.14	.0050481634	5,247,095.18	68,033.88-	5,179,061.30	.0049509007
	Negotiated Revenue:	935.96-					
7141	SIMI REC & PK	10,064,819.02	.0096815071	10,064,819.01	56,021.32-	10,008,797.69	.0095678659
	Negotiated Revenue:	.01-					
7143	SIMI REC & PK SPEC ZN	162,785.00	.0001565854	162,785.00	910.77	163,695.77	.0001564842
7155	BARDSDALE CEMETERY	41,301.91	.0000397290	41,301.91	1,279.68-	40,022.23	.0000382591
7180	PIRU CEMETERY	7,140.86	.0000068689	7,140.86	176.27	7,317.13	.0000069948
7190	SIMI PUBLIC CEMETERY	63,410.23	.0000609953	63,409.95	407.21-	63,002.74	.0000602272
	Negotiated Revenue:	.28-					
7230	HIDDEN VLY MUN WATER	6,715.88	.0000064601	6,715.88	168.76	6,884.64	.0000065813
7260	OCEAN VIEW MUN WATER	10.40-	.0000000100-	10.40-	39.73	29.33	.0000000280
7350	MEINERS OAKS CO WTR	117,579.64	.0001131017	117,512.98	993.38-	116,519.60	.0001113864

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
	Negotiated Revenue:	66.66-					
7365	CHANNEL ISLAND COM SER	55,266.22	.0000531614	55,266.21	908.46-	54,357.75	.0000519631
	Negotiated Revenue:	.01-					
7370	PL VLY CO WTR	254,166.73	.0002444870	254,158.94	19,786.41	273,945.35	.0002618768
	Negotiated Revenue:	7.79-					
7380	VTA RIV CO WTR	29,934.03	.0000287940	29,971.00	65.57-	29,905.43	.0000285880
	Negotiated Revenue:	36.97					
7560	MONTALVO COMM SERV DIST	276,938.36	.0002663913	276,938.36	8,610.42-	268,327.94	.0002565069
7580	VENTURA PORT	975,199.52	.0009380597	975,199.64	3,288.47-	971,911.17	.0009290942
	Negotiated Revenue:	.12					
7586	BLANCHARD/SANTA PAULA LIBRARY						-
		380,753.89	.0003662531	380,753.89	11,185.11	391,939.00	.0003746724
7735	OXNARD DRAIN #1	16,224.82	.0000156069	16,224.82	587.48-	15,637.34	.0000149484
7765	OJAI WATER CONS DIST	7,315.21	.0000070366	7,315.21	333.06	7,648.27	.0000073113
7770	UNITED WTR CONS DIST	2,107,155.09	.0020269055	2,107,154.81	23,453.79	2,130,608.60	.0020367459
	Negotiated Revenue:	.28-					
7780	VTA CO RES CONS DIST	5,203.89	.0000050057	5,203.90	744.58	5,948.48	.0000056864
	Negotiated Revenue:	.01					
8000	CITY CAMARILLO	335,503.23	.0003227258	622,788.52	9,286.29-	613,502.23	.0005864747
	Negotiated Revenue:	287,285.29					
8001	CITY CAMARILLO - TEA	2.64	.0000000025	1,243,502.56	10,769.78-	1,232,732.78	.0040057088
	Negotiated Revenue:	1,243,499.92					
	Prior Year Tea	2,998,522.66	.0028843259	2,835,843.44	121,734.31	2,957,577.75	.0028272834
	Tea Transfer:	162,679.22-					
		4,079,346.00	.0028843284	4,079,346.00	110,964.53	4,190,310.53	
8002	CAMARILLO VRSD	391,193.12	.0003762948	391,113.40	4,411.45-	386,701.95	.0003696660
	Negotiated Revenue:	79.72-					
8010	CITY FILLMORE	1,712,478.23	.0016472596	1,712,478.23	80,521.23-	1,631,957.00	.0015600621
8020	CITY OJAI	1,503,745.74	.0014464766	1,503,745.74	2,385.09-	1,501,360.65	.0014352191
8031	CITY OXNARD DIST #1	26,751,297.42	.0257324920	26,751,298.66	452,623.23	27,203,921.89	.0260054687
	Negotiated Revenue:	1.24					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
8034	CITY OXNARD DIST #4	63,860.68	.0000614286	63,860.74	8,493.83-	55,366.91	.0000529278
	Negotiated Revenue:	.06					
8040	CITY PORT HUENEME	2,073,030.00	.0019940800	2,073,030.00	51,228.97-	2,021,801.03	.0019327317
8050	CITY SANTA PAULA	3,432,531.90	.0033018062	3,432,531.90	16,406.54	3,448,938.44	.0032969974
8060	CITY SIMI VALLEY	4,169,717.33	.0040109164	4,169,717.30	36,530.99-	4,133,186.31	.0039511012
	Negotiated Revenue:	.03-					
8061	CITY SIMI VALLEY - TEA	8,846.41	.0000085095	8,846.41	82.07-	8,764.34	.0032054711
	Prior Year Tea	3,391,370.93	.0032622128	3,352,389.29	7,959.43-	3,344,429.86	.0031970929
	Tea Transfer:	38,981.64-					
		3,361,235.70	.0032707223	3,361,235.70	8,041.50-	3,353,194.20	
8062	SIMI VALLEY CITY SAN	7,167,748.02	.0068947691	7,167,748.02	20,367.39-	7,147,380.63	.0068325069
8063	SIMI VALLEY CITY SAN U	149,972.64	.0001442610	149,972.64	969.92-	149,002.72	.0001424385
8064	SIMI VALLEY SPECIAL ZO	605,755.59	.0005826858	605,755.59	2,028.96-	603,726.63	.0005771298
8070	CITY THOUSAND OAKS	5,505,198.34	.0052955365	5,505,198.34	14,138.25	5,519,336.59	.0052761854
8071	CITY THOUSAND OAKS - TEA	137.95	.0000001327	137.95	80.49	218.44	.0062041588
	Prior Year Tea	6,427,128.15	.0061823552	6,426,773.81	63,083.07	6,489,856.88	.0062039500
	Tea Transfer:	354.34-					
		6,426,911.76	.0061824879	6,426,911.76	63,163.56	6,490,075.32	
8072	THOUSAND OAKS VRSD	937,859.74	.0009021420	937,859.74	6,575.10	944,434.84	.0009028283
8080	CITY SAN BUENAVENTURA	20,187,673.82	.0194188397	20,187,647.61	96,002.56-	20,091,645.05	.0192065192
	Negotiated Revenue:	26.21-					
8090	CITY OF MOORPARK	4,244,649.84	.0040829952	4,238,939.17	76,830.22-	4,162,108.95	.0039787496
	Negotiated Revenue:	5,710.67-					
8095	MOORPARK VECTOR CONTRO	353,867.55	.0003403907	353,867.55	2,652.70-	351,214.85	.0003357423
8501	CAMARILLO SAN M & O	1,013,186.92	.0009746004	1,012,561.71	726.23	1,013,287.94	.0009686481
	Negotiated Revenue:	625.21-					
8600	CALLEGUAS MUN WTR	6,909,657.69	.0066465080	6,909,662.09	26,641.06	6,936,303.15	.0066307283
	Negotiated Revenue:	4.40					
8602	RUSSELL VLY MUN WTR	183,400.38	.0001764157	183,400.38	2,750.31	186,150.69	.0001779499
8604	CASITAS MUN WTR	2,060,583.43	.0019821075	2,059,951.14	75,606.10	2,135,557.24	.0020414765

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
	Negotiated Revenue:	632.29-					
8650	CAMROSA CO WTR	508,480.59	.0004891154	508,480.60	2,291.46	510,772.06	.0004882703
	Negotiated Revenue:	.01					
8802	CAM LTE MAINT CTR ZN	583,121.90	.0005609141	582,933.52	2,718.89-	580,214.63	.0005546536
	Negotiated Revenue:	188.38-					
8803	CAM LTE MAINT RES ZN	699,654.62	.0006730087	699,654.62	3,840.06-	695,814.56	.0006651608
8804	CAM LTE MAINT MFG & IN	120,587.73	.0001159952	120,587.66	7,971.19-	112,616.47	.0001076552
	Negotiated Revenue:	.07-					
8805	CAM LTE MAINT COMM	257,325.61	.0002475255	257,325.61	25,906.94	283,232.55	.0002707549
8806	CAMAR MTC DIST MD A	673,251.69	.0006476113	673,251.69	2,410.62	675,662.31	.0006458964
8816	T O CITY WIDE LTE ZN 1	1,192,989.71	.0011475555	1,192,989.71	2,875.44	1,195,865.15	.0011431820
8817	BELL CYN COM SERVICES	453,447.78	.0004361785	453,447.78	4,013.08-	449,434.70	.0004296351
8854	CASTAIC LK WTR AGCY	63,938.24	.0000615032	63,938.24	12,390.24-	51,548.00	.0000492771
8855	ANTE VLY RESOURCE CONS	1.06	.0000000010	1.06	.02	1.08	.0000000010
8860	WESTLAKE MAINT #1	41,462.93	.0000398838	41,462.93	805.88	42,268.81	.0000404067
8864	VTA CO MAINT #1 T O	638,508.20	.0006141910	638,508.20	9,584.84	648,093.04	.0006195417
8870	CAMARILLO HEALTH CARE	2,164,387.09	.0020819578	2,164,027.51	8,818.25-	2,155,209.26	.0020602628
	Negotiated Revenue:	359.58-					
8890	LAS VIRGENES RES CONS	52,584.38	.0000505817	52,584.82	603.64	53,188.46	.0000508453
	Negotiated Revenue:	.44					
8898	OAKBROOK MAINT #25	900.86	.0000008666	900.86	55.18	956.04	.0000009139
8900	WILDWOOD MAINT #27	11,199.55	.0000107730	11,199.55	62.71	11,262.26	.0000107661
8901	LYNN MAINT DIST # 28	11,931.42	.0000114770	11,931.42	10.94	11,942.36	.0000114162
8903	WESTLAKE NR MAINT # 23	75,100.83	.0000722407	75,100.83	1,216.21	76,317.04	.0000729549
8904	T O CITY MAINT # 30	3,770.94	.0000036273	3,770.94	27.11	3,798.05	.0000036307
Countywide Totals:		1,039,592,178.72	1.0000000000	1,039,592,178.72	6,492,480.05	1,046,084,658.77	1.0000000000

See Next Page For Gross Assessed Valuation Information

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate

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*********************************
*  County Totals:               *
*********************************

Countywide A/V Change       =       649,248,005

Prior Year Total Allocation =  1,039,592,178.72
Annual Tax Increment        =      6,492,480.05
                             ------------------

Levy Total                  =  1,046,084,658.77
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*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	99,748,559,914			100,434,373,315
Unsecured	4,100,024,251			4,047,758,420
State Assessed	110,633,707			126,334,142
	103,959,217,872		649,248,005	104,608,465,877